

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON FEBRUARY 28, 2025



Avi Satwalekar, President with women leaders in Mumbai

**Happy Women's Day**  
#GirlPower@FranklinTempleton



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



# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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



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



**FRANKLIN  
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# BIG THINGS START SMALL

## Franklin India Smaller Companies Fund

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

Over 350,000 Unique Investors<sup>^</sup> in this fund,  
call your Mutual Fund Distributor or visit  
[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



Alternative to:



Investments in  
predominantly  
Small Cap Companies

Suitable for:



Retirement  
Corpus



Education  
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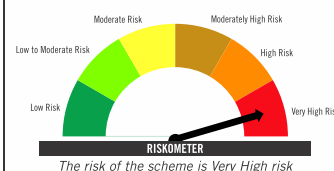
Long Term  
Wealth Creation

### PRODUCT LABEL

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

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

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



Riskometer As on February 28, 2025

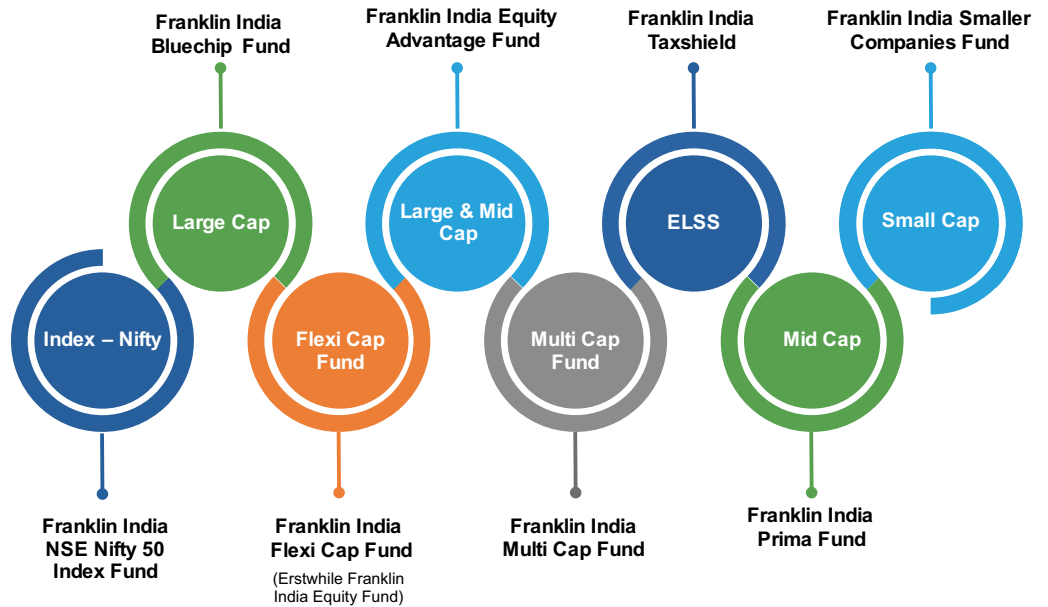
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<sup>^</sup>As on February 28, 2025

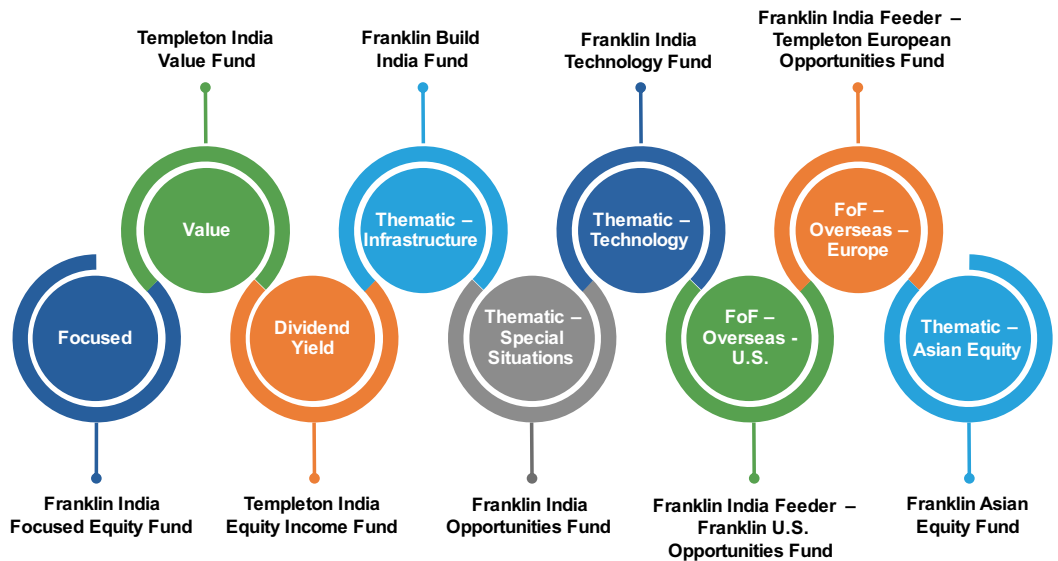
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## Equity Oriented Funds\* - Positioning

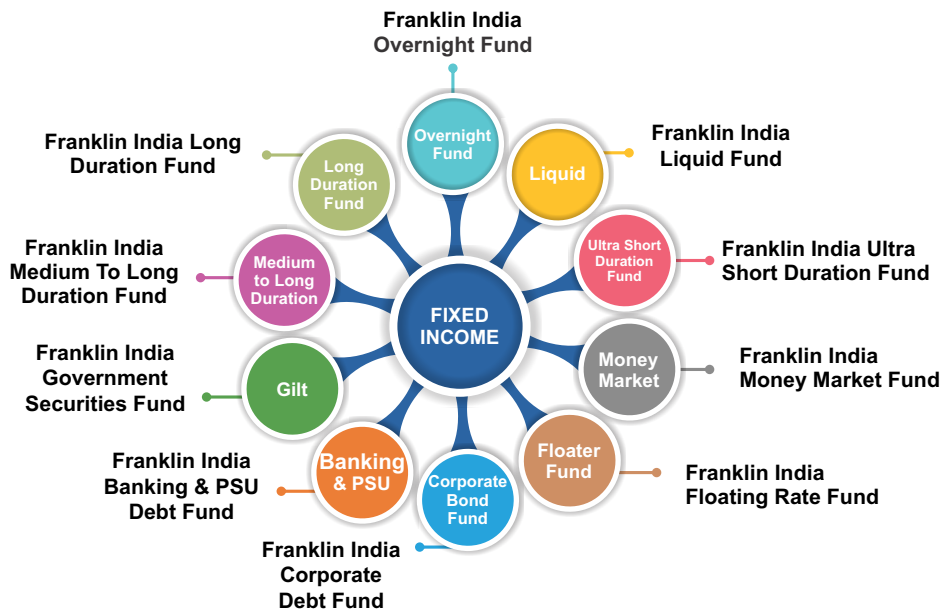
### DIVERSIFIED



### STYLE / THEME



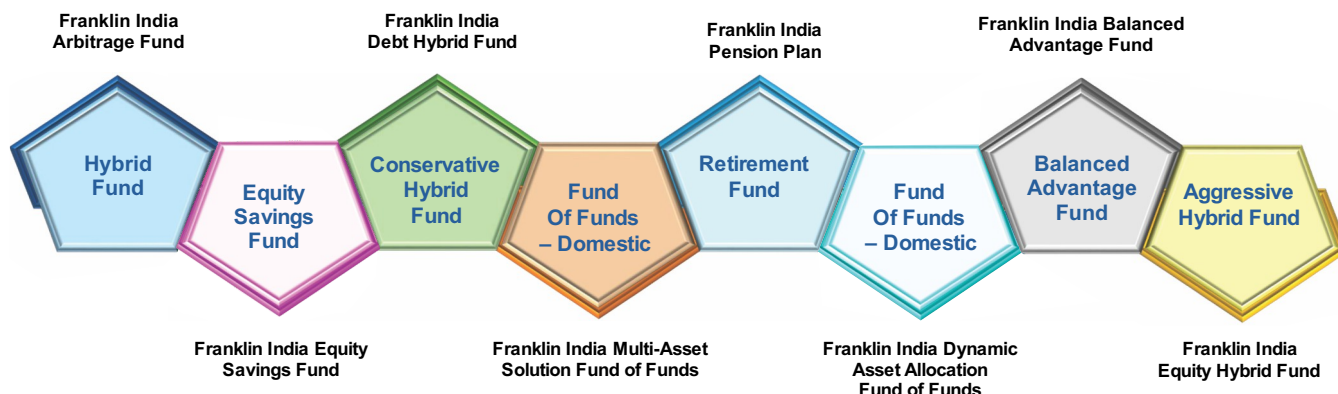
## Debt Funds\*\* - Positioning



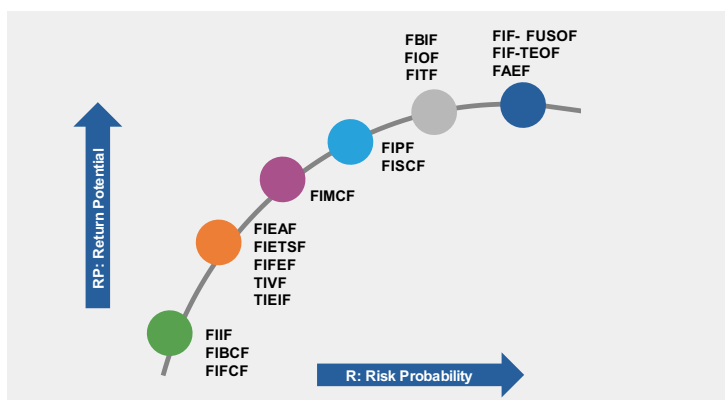
\* Includes Equity Funds, Fund Of Funds and Index Funds

\*\* 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

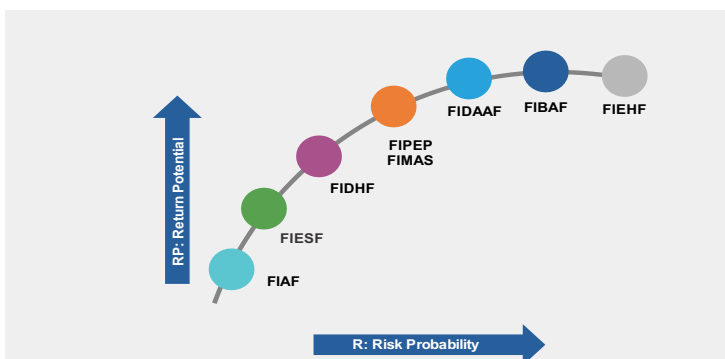


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFE:** Franklin India Focused Equity Fund, **TIVE:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap 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



**FIESF:** Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAP:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIAF:** Franklin India Arbitrage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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





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

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 28 February 2025								
Month End AUM (Rs. in Crores)	4105.94	6937.44	16139.31	3121.12	10907.40	1978.81	2201.11	10594.08
Portfolio Turnover	25.85%	90.65%	25.95%	115.90%	20.25%	37.51%	10.39%	24.47%
Standard Deviation	-	3.63%	3.91%	4.03%	3.84%	4.01%	3.82%	4.62%
Portfolio Beta	-	0.85	0.89	0.87	0.86	0.73	0.84	0.89
Sharpe Ratio*	-	0.31	0.67	0.40	0.60	0.81	0.75	0.76
Expense Ratio <sup>§</sup>	Regular : 1.83% Direct : 0.31%	Regular : 1.89% Direct : 1.18%	Regular : 1.74% Direct : 0.94%	Regular : 2.06% Direct : 1.37%	Regular : 1.80% Direct : 1.02%	Regular : 2.09% Direct : 0.89%	Regular : 2.11% Direct : 1.27%	Regular : 1.80% Direct : 1.02%
Composition by Assets as on 28 February 2025								
Equity	93.21	96.87	95.56	96.91	95.65	91.90	82.06	96.93
Debt	-	-	0.15	-	0.23	-	-	-
REITs	-	-	-	-	-	3.00	7.69	-
ETF	-	-	-	-	-	-	1.51	-
Other Assets	6.79	3.13	4.29	3.09	4.13	5.10	8.73	3.07
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 28 February 2025								
No. of Stocks	71	42	58	55	29	49	44	82
Top 10 Holdings %	31.20	49.72	46.27	28.55	58.18	43.20	41.78	21.65
Top 5 Sectors %	35.03%	55.41%	53.70%	46.80%	60.43%	58.29%	48.40%	38.29%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.40% (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 Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	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 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	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	10-Apr-1999	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 & Rajasa Kakulavarapu (w.e.f December 1, 2023)	R. Janakiraman, Akhil Kalluri (effective September 8, 2022 ) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Craig Cameron, Tian Qiu & James Webb	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 28 February 2025									
Month End AUM (Rs. in Crores)	5986.40	11257.08	2406.46	5517.19	1785.91	3892.23	15.84	239.90	645.84
Portfolio Turnover	24.24%	25.06%	25.14%	62.11%	61.57%	-	-	47.77%	-
Standard Deviation	3.98%	5.03%	4.64%	4.80%	5.25%	-	-	5.14%	-
Portfolio Beta	0.91	0.80	0.54	0.98	0.85	-	-	0.98	-
Sharpe Ratio*	0.69	0.70	1.12	1.09	0.44	-	-	-0.35	-
Expense Ratio <sup>§</sup>	Regular : 1.86% Direct : 1.09%	Regular : 1.78% Direct : 0.98%	Regular : 2.03% Direct : 0.98%	Regular : 1.81% Direct : 0.59%	Regular : 2.05% Direct : 0.96%	Regular : 1.54% Direct : 0.63%	Regular : 1.34% Direct : 0.52%	Regular : 2.54% Direct : 1.59%	Regular : 0.63% Direct : 0.27%
Composition by Assets as on 28 February 2025									
Equity	96.14	93.14	94.22	91.02	89.81	-	-	97.93	99.69
Debt	-	0.22	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	7.68	-	-	-	-
Other Assets	3.86	6.64	5.78	8.98	2.51	-	-	2.07	0.31
Portfolio Details as on 28 February 2025									
No. of Stocks	54	93	38	62	28	-	-	51	50
Top 10 Holdings %	49.70	23.43	51.06	32.75	76.58	-	-	45.27	57.09
Top 5 Sectors %	53.78%	38.10%	56.92%	34.76%	93.18%	-	-	59.96%	-
Other Details									
Exit Load (for each purchase of Units)	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 redeem, transfer, assign or pledge the units during the period.	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%	Nil

\* Annualised. Risk-free rate assumed to be 6.40% (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 Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 28 February 2025																						
Month End AUM (Rs. in Crores)	441.58	2388.43	273.02	2599.25	323.20	753.56																
Annualised Portfolio YTM <sup>#</sup>	6.30%	7.13%	7.40%***	7.47%	7.32%***	7.62%***																
Residual maturity / Average Maturity	0.01 Years   3 Days <sup>66</sup>	0.13 years   49 Days <sup>66</sup>	0.64 Years	0.59 years   216 Days <sup>66</sup>	5.79 Years	3.79 years																
Modified Duration	0.01 Years   3 Days <sup>66</sup>	0.13 Years   46 Days <sup>66</sup>	0.40 Years	0.55 years   201 Days <sup>66</sup>	1.38 Years	2.46 years																
Macaulay Duration	0.01 Years   3 Days <sup>66</sup>	0.13 Years   49 Days <sup>66</sup>	0.44 Years	0.59 years   216 Days <sup>66</sup>	1.45 Years	2.61 years																
Expense Ratio <sup>\$</sup>	Regular : 0.15% Direct : 0.11%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.12%	Regular : 0.67% Direct : 0.25%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.98% Direct : 0.28%	Regular : 0.83% Direct : 0.23%																
Composition by Assets as on 28 February 2025																						
Corporate Debt	-	-	13.45%	-	19.09%	59.47%																
Gilts	5.65%	22.80%	9.34%	12.84%	67.88%	7.55%																
PSU/PFI Bonds	-	-	17.14%	-	4.69%	27.78%																
Money Market Instruments	-	74.22%	47.18%	86.42%	-	-																
Other Assets	94.35%	2.74%	12.67%	0.50%	8.07%	4.91%																
Reverse Repo	-	-	-	-	-	-																
Alternative Investment Fund Units	-	0.24%	0.22%	0.24%	0.27%	0.28%																
Composition by Ratings as on 28 February 2025																						
AAA and Equivalent <sup>66</sup>	100.00%	100.00%	94.35%	100.00%	82.42%	81.28%																
AA +	-	-	5.65%	-	12.87%	12.46%																
AA/AA- and Equivalent	-	-	-	-	4.71%	5.55%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	0.71%																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

Different plans have a different expense structure

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

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

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

## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Arbitrage Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund
Category	Banking & PSU Fund	Gilt Fund	Hybrid Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	3 months and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	19-Nov-2024	13-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam <sup>66</sup>	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy (w.e.f. March 07, 2024), Rahul Goswami (Debt) (w.e.f. November 10, 2023), Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024), Sandeep Manam <sup>66</sup>
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	Nifty 50 Arbitrage Index	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 28 February 2025						
Month End AUM (Rs. in Crores)	587.34	151.23	191.92	27.99	50.41	194.87
Portfolio Turnover	-	-	533.49%   728.57% (Equity)	-	-	-
Annualised Portfolio YTM <sup>#</sup>	7.45%***	6.66%***	6.83%	6.98%	7.37%***	7.23%
Residual maturity / Average Maturity	3.41 years	3.92 years	0.40 years	20.58 years	7.29 years	4.29 years
Modified Duration	2.21 years	1.65 years	0.37 years	8.24 years	3.98 years	3.09 years
Macaulay Duration	2.37 years	1.71 years	0.40 years	8.53 years	4.18 years	3.26 years
Expense Ratio <sup>§</sup>	Regular : 0.51% Direct : 0.17%	Retail : 1.15% Direct : 0.60%	Regular : 1.02% Direct : 0.30%	Retail : 0.85% Direct : 0.31%	Retail : 0.76% Direct : 0.30%	Regular : 1.40% Direct : 0.65%
Composition by Assets as on 28 February 2025						
Corporate Debt	18.45%	-	-	-	41.14%	32.00%
Gilts	7.05%	80.55%	12.90%	96.37%	55.34%	13.23%
PSU/PFI Bonds	61.40%	-	-	-	-	16.61%
Money Market Instruments	3.97%	-	9.73%	-	-	-
Other Assets	4.48%	19.45%	5.65%	3.35%	3.25%	23.34%
Equity	-	-	68.55%	-	-	14.46%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.32%	-	-	-	-	-
Alternative Investment Fund Units	0.33%	-	-	0.28%	0.27%	0.36%
Mutual Fund Units	-	-	3.16%	-	-	-
Composition by Ratings as on 28 February 2025						
AAA and Equivalent <sup>66</sup>	91.26%	100.00%	-	100.00%	79.19%	86.95%
AA+	3.56%	-	-	-	20.81%	13.05%
AA/AA- and Equivalent	5.18%	-	-	-	-	-
A and Equivalent	-	-	100.00%	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil	Nil	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil (effective October 11, 2021)

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

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

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

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 28 February 2025						
Month End AUM (Rs. in Crores)	644.38	1945.03	492.42	61.65	1228.51	2384.04
Portfolio Turnover	684.16% <sup>s</sup> 893.13% (Equity)**	61.90% 34.77% (Equity) <sup>ss</sup>	-	-	-	316.29% 381.40% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	7.28%	7.81%	7.60%	-	-	7.48%
Residual maturity / Average Maturity	3.33 years	3.01 years	2.41 years	-	-	2.51 years
Modified Duration	2.29 years	2.28 years	2.02 years	-	-	2.14 years
Macaulay Duration	2.44 years	2.43 years	2.16 years	-	-	2.27 years
Expense Ratio <sup>s</sup>	Regular : 1.12% Direct : 0.38%	Regular : 2.10% Direct : 0.98%	Regular : 2.28% Direct : 1.53%	Regular : 1.42% Direct : 0.45%	Regular : 1.46% Direct : 0.60%	Regular : 1.97% Direct : 0.47%
Composition by Assets as on 28 February 2025						
Corporate Debt	18.42%	23.45%	25.57%	Fixed Income 45.88	Fixed Income 46.93	17.04%
Gilts	7.22%	0.53%	6.24%	Equity 24.59	Equity 52.40	1.08%
PSU/PFI Bonds	1.22%	7.04%	29.65%	Nippon India ETF	Other Current Asset 0.66	7.22%
Money Market Instruments	-	1.20%	-	Gold Bees 26.74		1.96%
Other Assets	8.26%	0.54%	2.74%	Liquid 0.01		7.37%
Equity	64.88%	67.24%	35.79%	Other Current Asset 2.79		65.33%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 28 February 2025						
AAA and Equivalent <sup>ss</sup>	70.17%	66.22%	79.32%	-	-	68.08%
AA +	29.83%	26.37%	11.91%	-	-	23.81%
AA/AA- and Equivalent	-	7.41%	8.77%	-	-	8.11%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

<sup>s</sup> The 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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>s</sup> Includes fixed income securities and equity derivatives <sup>^</sup>Computed for equity portion of the portfolio including equity derivatives  
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

# Yields of all securities are in annualised terms

Different plans have a different expense structure





## Asset class performance trends

Annual returns as of

CYTD	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24	28-Mar-24
Gold	Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
11.7%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%	58.1%	62.3%	57.6%	67.5%	63.1%
Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
0.9%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%	54.6%	55.4%	53.0%	57.0%	56.5%
CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
-0.7%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%	37.9%	37.3%	33.8%	37.2%	39.1%
BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
-4.2%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%	32.2%	30.9%	27.5%	30.3%	33.4%
AHYB	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	Nifty 50
-5.8%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%	26.3%	25.5%	23.1%	25.3%	28.6%
Nifty 50	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	AHYB
-6.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%	26.3%	25.1%	21.6%	24.6%	27.3%
Nifty 100	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB	BHYB	Gold	Gold	BHYB	BHYB
-8.2%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%	22.0%	23.7%	19.8%	20.8%	22.6%
Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB	Gold	Gold	BHYB	BHYB	Gold	Gold
-11.1%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%	16.4%	21.2%	19.2%	19.2%	12.6%
Nifty Midcap 150 Index	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB
-16.0%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%	12.2%	11.6%	10.4%	10.8%	12.4%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
-22.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%	8.2%	7.6%	6.8%	6.7%	8.2%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



## Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24
China	China	China	US	US	US	India	India	India	India	India	India	India
12.5%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%	34.5%	33.2%	30.3%	33.2%	35.5%
Europe	US	US	China	World	India	US	US	US	US	US	US	US
10.6%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%	20.2%	22.8%	26.5%	21.4%	28.3%
World	World	World	World	India	World	World	World	World	World	World	Japan	Japan
2.6%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%	15.1%	17.5%	21.5%	17.0%	23.5%
EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan	Europe	World	World
2.0%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%	14.0%	11.0%	16%	15.5%	21.2%
Asia ex Japan	Europe	EM	Asia ex Japan	Asia	Asia	Asia	Europe	Europe	Asia	Japan	Asia	Europe
1.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%	8%	10.6%	16.4%	8.7%	11%
US	EM	Asia	Asia	Japan	EM	EM	Asia	Asia	Asia ex Japan	Asia	EM	Asia
1.2%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%	7.5%	10.5%	11.6%	7.1%	9.1%
Asia	Asia	Europe	Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan	EM	EM	Europe	EM
1.0%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%	3.9%	9.8%	9.4%	4.6%	5.3%
Japan	Japan	India	EM	EM	Europe	China	EM	EM	Europe	Asia ex Japan	China	Asia ex Japan
0.2%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%	3.6%	9%	8.7%	-9.0%	1.6%
India	India	Japan	Europe	Europe	China	Japan	China	China	China	China	Asia ex Japan	China
-11.4%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%	-14.6%	-4.1%	1.7%	-14.5%	-19.0%

■ MSCI INDIA Standard 
 ■ MSCI USA Standard 
 ■ MSCI CHINA Standard 
 ■ MSCI JAPAN Standard 
 ■ MSCI EUROPE Standard 
 ■ MSCI AC ASIA PACIFIC Standard 
 ■ MSCI AC ASIA ex JAPAN Standard 
 ■ MSCI ACWI Standard 
 ■ MSCI EMERGING MARKETS Standard



## Sectoral performance trends

Annual returns as of

CYTD	28-Feb-25	31-Jan-25	31-Dec-24	30-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24
BSE Metal	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE India Infrastructure Index	BSE Power	BSE Realty	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Realty	BSE Realty
-3.1%	8.9%	23.6%	43.5%	52.4%	76.7%	86.6%	104.8%	112.5%	107.9%	111.3%	114.7%	129.2%
BSE Bankex	BSE Finance	BSE Auto	BSE Realty	BSE Power	BSE Utilities	BSE Power	BSE Power	BSE Utilities	BSE Realty	BSE Realty	BSE India Infrastructure Index	BSE India Infrastructure Index
-5.0%	5.3%	17.1%	33.1%	52.2%	73.1%	85.7%	89.1%	94.1%	107.5%	108.2%	101.9%	100.0%
BSE Finance	BSE Bankex	BSE TECK	BSE Consumer Durables	BSE Utilities	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Utilities	BSE Power	BSE Utilities	BSE Utilities	BSE Utilities	BSE Utilities
-5.8%	4.6%	15.2%	28.9%	45.2%	72.7%	82.8%	87.9%	92.8%	100.4%	107.6%	100.8%	92.8%
BSE Auto	BSE Metal	BSE Consumer Durables	BSE India Infrastructure Index	BSE Healthcare	BSE Realty	BSE Utilities	BSE Realty	BSE Realty	BSE Power	BSE Power	BSE Power	BSE Power
-11.2%	4.2%	14.9%	28.0%	43.8%	63.5%	81.7%	84.3%	88.3%	98.3%	101.6%	92.9%	85.9%
BSE Fast Moving Consumer Goods	BSE Consumer Durables	BSE Capital Goods	BSE Consumer Discretionary	BSE Capital Goods	BSE Healthcare	BSE OIL & GAS	BSE OIL & GAS	BSE Capital Goods	BSE Capital Goods	BSE Capital Goods	BSE Capital Goods	BSE Capital Goods
-11.5%	3.4%	13.8%	24.0%	41.4%	61.0%	67.3%	78.8%	71.7%	77.6%	88.2%	71.5%	77.3%
BSE TECK	BSE TECK	BSE Consumer Discretionary	BSE Auto	BSE Realty	BSE Capital Goods	BSE Auto	BSE Auto	BSE OIL & GAS	BSE Auto	BSE Metal	BSE Auto	BSE Auto
-12.0%	1.0%	12.6%	22.3%	40.7%	50.9%	66.7%	66.2%	67.6%	64.1%	67.4%	68.4%	74.0%
BSE OIL & GAS	BSE Auto	BSE Information Technology	BSE TECK	BSE Consumer Durables	BSE OIL & GAS	BSE Consumer Discretionary	BSE Capital Goods	BSE Auto	BSE OIL & GAS	BSE Auto	BSE OIL & GAS	BSE Consumer Discretionary
-13.4%	-2.0%	12.3%	22.2%	32.6%	50.6%	57.0%	61.8%	67.1%	61.9%	62.0%	58.6%	60.8%
BSE Information Technology	BSE Consumer Discretionary	BSE Finance	BSE Capital Goods	BSE Auto	BSE Auto	BSE Healthcare	BSE Healthcare	BSE Consumer Discretionary	BSE Metal	BSE OIL & GAS	BSE Consumer Discretionary	BSE Healthcare
-15.1%	-2.9%	8.2%	21.8%	32.1%	48.0%	55.2%	54.8%	54.6%	60.7%	59.4%	58.3%	60.2%
BSE Utilities	BSE Capital Goods	BSE Bankex	BSE Information Technology	BSE TECK	BSE Consumer Discretionary	BSE Capital Goods	BSE Consumer Discretionary	BSE Metal	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Metal	BSE OIL & GAS
-15.5%	-3.8%	8.2%	19.9%	31.4%	43.2%	53.2%	52.9%	47.7%	52.6%	48.8%	55.2%	59.0%
BSE Healthcare	BSE Information Technology	BSE Metal	BSE Power	BSE Consumer Discretionary	BSE Metal	BSE Consumer Durables	BSE Metal	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE Metal
-15.6%	-4.5%	6.8%	19.7%	31.3%	40.7%	49.2%	48.8%	46.1%	43.8%	47.3%	53.7%	47.0%
BSE Consumer Discretionary	BSE Fast Moving Consumer Goods	BSE Realty	BSE OIL & GAS	BSE OIL & GAS	BSE Consumer Durables	BSE Metal	BSE Consumer Durables	BSE Consumer Durables	BSE Consumer Durables	BSE Consumer Durables	BSE Consumer Durables	BSE Consumer Durables
-16.6%	-5.5%	5.7%	13.2%	30.5%	36.9%	49.1%	42.7%	42.5%	37.3%	34.4%	43.8%	38.9%
BSE India Infrastructure Index	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Utilities	BSE Information Technology	BSE TECK	BSE TECK	BSE TECK	BSE TECK	BSE TECK	BSE TECK	BSE TECK	BSE Information Technology
-17.2%	-10.9%	4.1%	13.0%	28.8%	33.4%	36.1%	42.1%	39.6%	27.9%	18.4%	26.0%	25.2%
BSE Power	BSE Power	BSE Power	BSE Finance	BSE Metal	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Finance	BSE Information Technology	BSE TECK
-17.3%	-12.5%	3.7%	8.8%	26.0%	30.2%	32.1%	37.9%	37.8%	23.7%	16.4%	24.0%	24.1%
BSE Consumer Durables	BSE Realty	BSE Fast Moving Consumer Goods	BSE Metal	BSE Finance	BSE Finance	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Finance	BSE Information Technology	BSE Finance	BSE Finance
-17.8%	-14.0%	3.3%	7.0%	18.3%	23.5%	27.3%	24.7%	18.5%	20.3%	13.1%	20.6%	22.4%
BSE Capital Goods	BSE Utilities	BSE OIL & GAS	BSE Bankex	BSE Bankex	BSE Bankex	BSE Finance	BSE Finance	BSE Finance	BSE Bankex	BSE Bankex	BSE Bankex	BSE Fast Moving Consumer Goods
-18.5%	-15.8%	-1.9%	6.2%	17.9%	21.1%	23.7%	22.4%	18.2%	18.1%	11.5%	14.3%	17.2%
BSE Realty	BSE OIL & GAS	BSE Utilities	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Bankex	BSE Bankex	BSE Bankex	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Bankex
-24.8%	-18.4%	-2.6%	1.5%	10.7%	17.0%	19.7%	18.1%	14.5%	9.9%	7.0%	13.8%	16.3%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power



BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal



BSE Consumer Durables  
BSE OIL & GAS  
BSE Realty  
BSE Information Technology

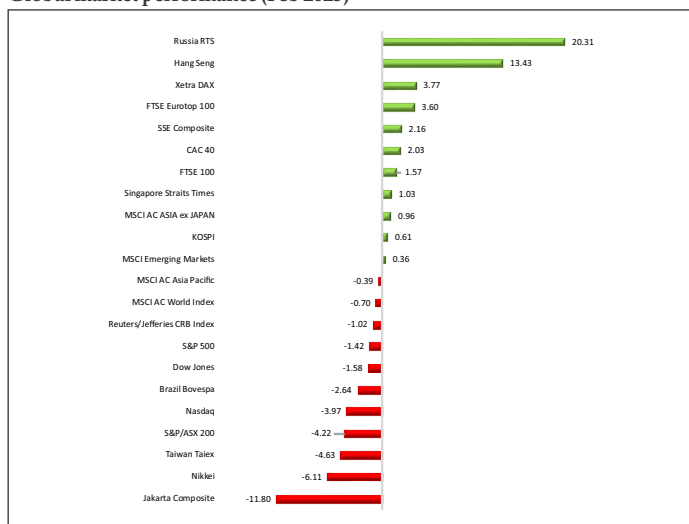


BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex



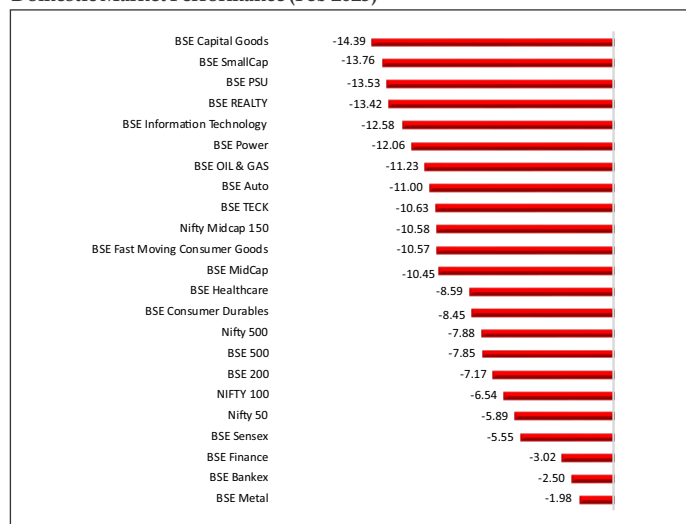


## Global market performance (Feb 2025)



The global equity markets were volatile as geopolitics and tariff news featured throughout the month. US markets were negative due to softer-than-expected economic growth data, concerns about the impact of trade tariffs on the US economy, and the durability of earnings from US mega-cap tech stocks. European equities were positive, driven by cheap valuations and optimism around fiscal stimulus packages. Despite the threat of additional US tariffs, Chinese equities performed well, bolstered by progress in artificial intelligence (AI) and government stimulus measures. Government statements and actions indicating stronger support for private enterprises also contributed to the positive sentiment.

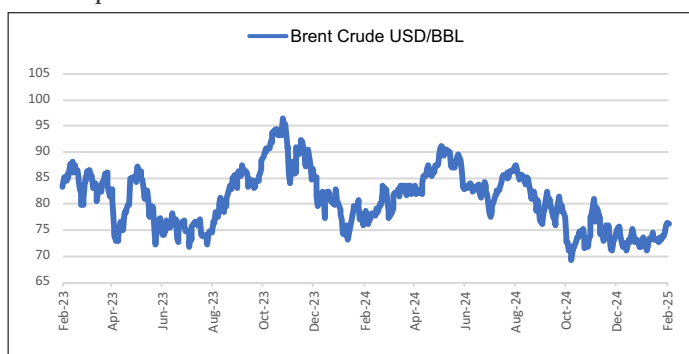
## Domestic Market Performance (Feb 2025)



The Nifty fell for the fifth consecutive month, declining by 5.9%, while the Nifty Midcap 150 and Nifty Smallcap 250 dropped by 10.5% and 12.7%, respectively. This market downturn was influenced by uncertainty over US trade tariffs, weak December quarter earnings, currency depreciation (-4.3% since September 24), and significant selling by Foreign Portfolio Investors (FPIs).

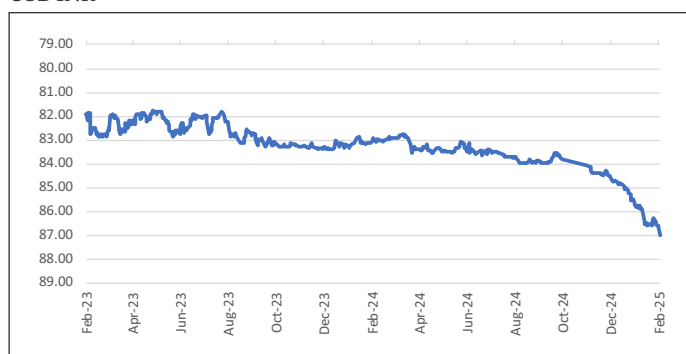
## Macroeconomic indicators:

### Crude oil prices – Brent



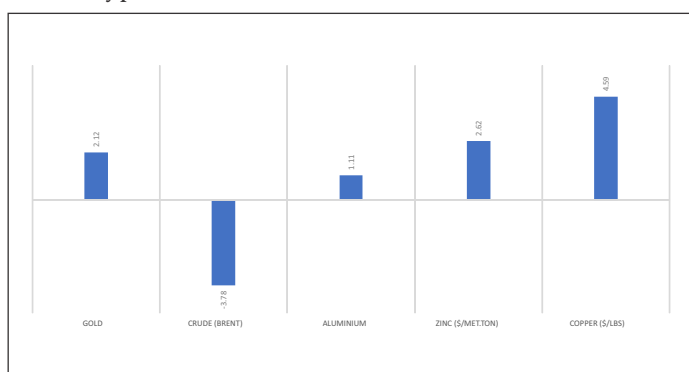
Brent crude oil continued to be range-bound and has moderated further as the United States ramped up its crude oil production, even as OPEC countries maintained their output levels. Hopes of easing supply concerns following the US government's efforts to end the war between Russia and Ukraine also weighed on crude prices. Gold maintained its upward trajectory, fueled by its reputation as a safe-haven asset.

### USD INR

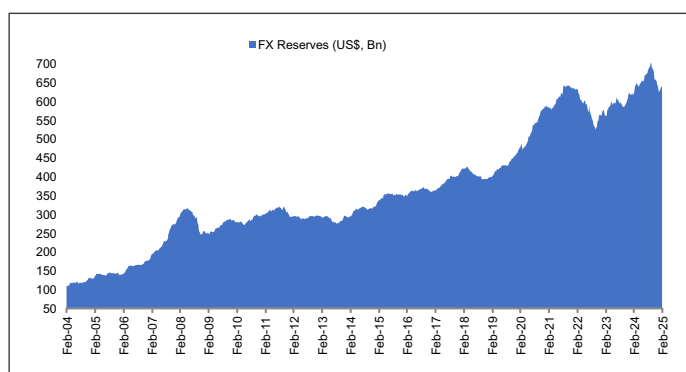


For the month ended February 2025, the Rupee depreciated by another 0.9% against the US dollar while the Dollar Index (DXY) lost -0.7%.

## Commodity price trend



## Forex reserves

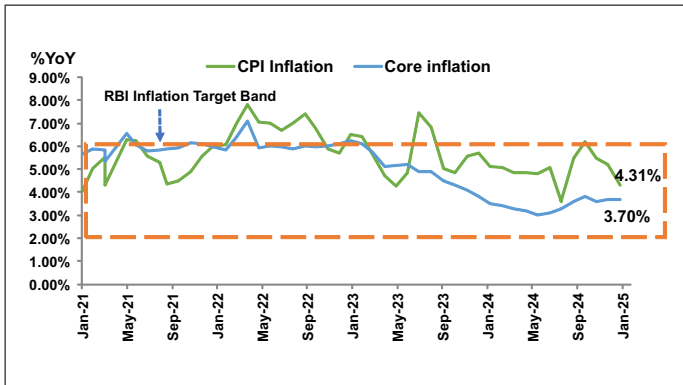


Foreign exchange reserves rose by 1.3% to \$639 billion as of February 28, 2025.



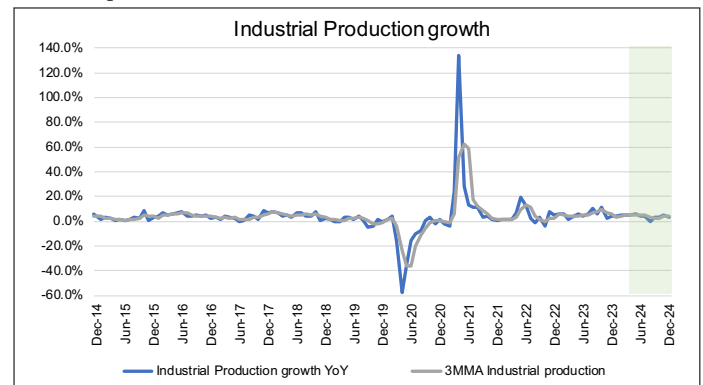


## Inflation



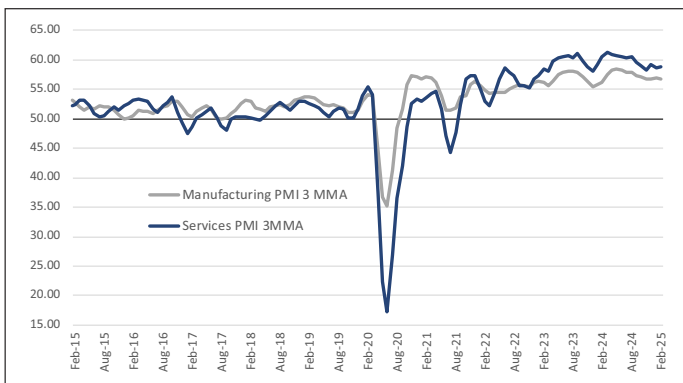
CPI inflation eased to a five-month low of 4.3% in January 2025, primarily due to a significant drop in food prices, especially vegetables, driven by the arrival of winter crops. Meanwhile, core inflation (CPI excluding food and fuel) has been gradually increasing since May 2024 printing at 3.7% due to inflation edging up in housing, household goods and services, transport and communication.

## Industrial production



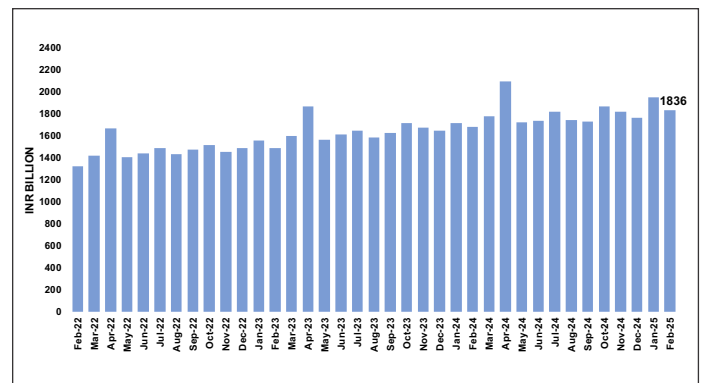
Industrial production slowed down due to a decline in the manufacturing sector's performance, which hindered overall IIP growth. On the other hand, the electricity and mining sectors experienced accelerated output.

## PMI Indicators



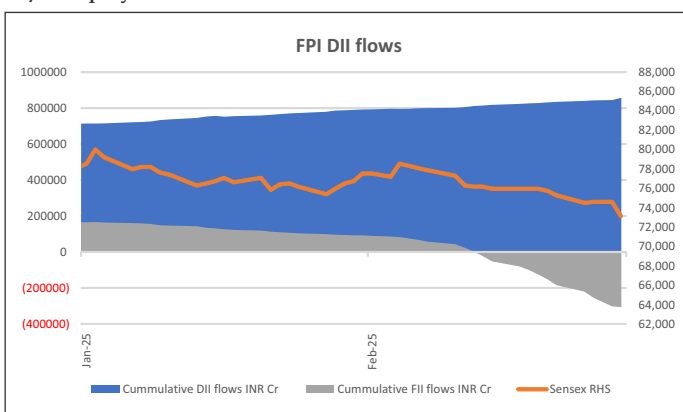
High frequency economic indicators presented a mixed picture. The Manufacturing Purchasing Managers Index (PMI), a key indicator of business activity, eased in February due to a dip in the output index but stayed in expansionary territory. New export orders slightly declined. Services PMI expanded for the month, driven by a surge in new business intakes due to strong demand conditions.

## GST Collection



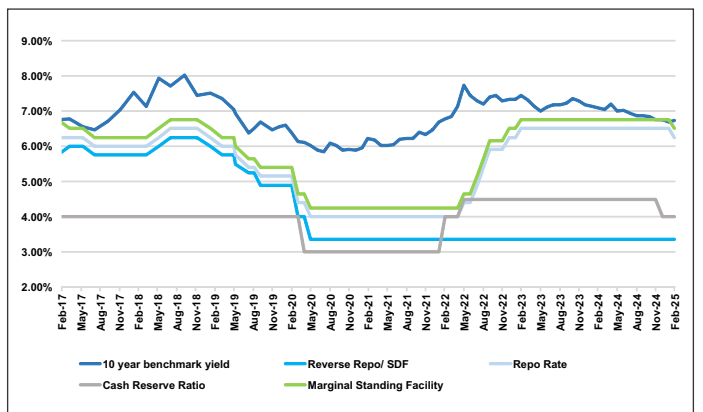
GST collections for February 2025 stood at INR 1.84 trn. up nearly 9% YoY

## FII/DII equity flows



FIIs continued to be net sellers, while DIIs were net buyers for the month.

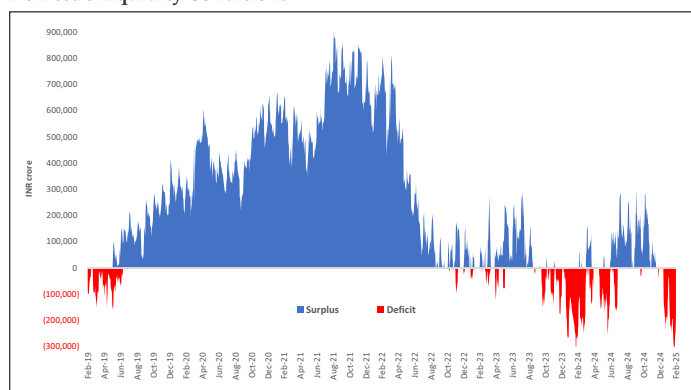
## Domestic Interest rate trend



The RBI unanimously reduced the policy rates to 6.25% and decided to maintain a 'neutral' stance.

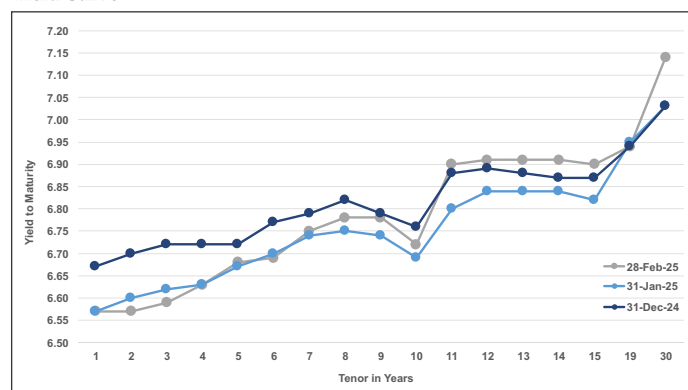


## Domestic Liquidity Conditions



Liquidity tightness somewhat moderated in February 2025 due to liquidity measures taken by the Reserve Bank and the pickup in government spending but continued to remain in deficit zone.

## Yield Curve



The benchmark 10-year GOI yield inched up by 3bps to 6.73% in February 2025. The rise in yields can be attributed to evolving demand-supply dynamics. Measures such as daily Variable Rate Repo (VRR) and the policy repo rate cut led to average call rates moderating to 6.36% in February 2025 from 6.59% in January 2025.

## Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.2
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	4.3
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	-1.2
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	3.6
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	73
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	87
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	640
GST Collections (INR billion)							1222	1239	1421	1601	1785	1836

<sup>#</sup>Fiscal Deficit is for Apr-Jan FY25, Budget Estimate for FY 2024-25 is 4.9% of GDP

<sup>\*</sup>GDP data for Q3FY 2024-25.

CPI data as on January 2025; Crude oil, currency, forex Reserves and GST collections as on February 2025.



## Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

### Outlook:

The correction in Indian markets has been driven by a cyclical growth slowdown impacting corporate earnings. This coincided with stretched valuations that reflected high growth expectations. However, we believe this is a temporary slowdown in a multi-year growth cycle.

The government finances data for January 2025 indicates that it is on track to achieve the revised (though reduced) capex growth target of 7% year-over-year. Year-to-date capex growth was 5%, compared to a 15% decline in the first half of the year, with road and rail capex up 3% year-over-year. Overall government expenditure growth is at 6%, aligning with the budget. Year-to-date, welfare spending through key ministries (rural, agriculture, and health) has increased by 11% year-over-year. Private corporate investment intentions have also remained strong in the first half.

The recent measures, including the repo rate cut, liquidity easing, and income tax relief announced in the Union Budget, are anticipated to support the recovery in aggregate demand. Nevertheless, consumption growth is uneven. High-end discretionary consumption is robust, but mass urban consumption is weak, and rural demand has been steady.

The US GDP came in at 2.3% year-over-year in the December 2024 quarter, compared to 3.1% year-over-year in the previous quarter. Trade policy uncertainty has spiked to levels seen during the 2018-19 US-China trade war. Restrictive policies could lead to long-term shifts in global trade patterns and higher costs for consumers and businesses.

Persistent and substantial FII selling contributed to weak market performance. Initially triggered by India-specific issues such as growth slowdown and high valuations, it was further compounded by more attractive markets like China and the US. In January, there was an FPI outflow of nearly USD 10 billion, with USD 6.5 billion from passive funds, indicating an Emerging Markets (EM) issue rather than an India-specific one. More reasonable valuations and improving corporate earnings could help FPI flows return to India.

In 3QFY25, Nifty reported revenue, EBITDA, and PAT growth of 5%, 11%, and 16%, respectively. The major contributors to this growth were a large public bank, telecom, and Oil & Gas sectors. Overall, the earnings season has been tepid. EPS growth estimates for Nifty FY25 have been cut to 6%. According to consensus numbers, earnings growth of around 13% is expected for FY26. However, despite strong consensus projections, markets continue to be worried of possible downgrades to this number, similar to what has been seen in FY25. Greater confidence in these estimates would provide stability to markets.

Large cap valuations are currently aligned with their ten-year averages. Meanwhile, mid- and small-cap valuations continue to be elevated. While markets may consolidate in the near term, a pickup in economic growth should drive corporate earnings and support India's return to the growth path.

### Opportunities for investors

We see opportunities across various sectors and investors may prefer diversified allocations and portfolio rebalancing to navigate potential volatility. The recent correction has improved the risk-reward profile of the Indian market, though valuations may need more time to align with earnings.

The recent few months of downturn in markets has once again brought to the front the importance of a well-diversified investment portfolio. Diversification helps balance growth and stability ensuring more consistent portfolio performance. The different parts of the portfolio also help navigate unplanned disruptions by reducing dependence on any single asset or fund category and staying on course to meet long term investment goals.

Volatility is inherent in equity markets. Given India's long-term growth story, such periods can offer opportunities for patient investors.



## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

The latest report from Ministry of Statistics and Programme Implementation (Mospi) indicates that the real GDP growth for FY23 and FY24 has been revised upwards by 62 bps and 104 bps, respectively, due to adjustments in past growth figures to 7.6% and 9.2%. These upward revisions indicate strong economic resilience. Real GDP is estimated to grow by 6.2% in Q3 of FY25 while Q2 FY25 numbers are revised upwards to 5.6%. Overall, the domestic growth outlook is positive, with inflation under control and the trade deficit within expectations. On the other hand, external conditions remain volatile, impacting the rupee and policy rates. On the Foreign Portfolio Investors (FPIs) flow side, the debt side remains stable.

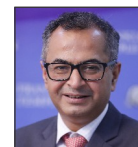
Domestically, reservoir levels are holding up well compared with last year and the long-term average. Inflation, after touching the 6% mark a few months back, is now within the tolerance band of RBI. With the past harvest and current reserve levels, food prices are expected to remain under control, leading to a relatively range-bound and benign inflation number going forward. Currently, the spread between Consumer Price Indices (CPI) and WPI is narrowing, with Wholesale Price Index (WPI) remaining flat and CPI coming down, driven by a rapid fall in perishable food inflation over the last two months.

System liquidity continues to remain tight, with RBI infusing liquidity through long-term and short-term Variable Rate Repo (VRR) and intervening in the currency market with USD/INR Buy/Sell Swap of around \$15 billion in the last one and half months. This has supported system liquidity, as core liquidity has come close to Zero. We expect RBI to provide liquidity support as and when needed.

The money market curve shows an inversion in the six-month segment, with the one-year level are lower than the six-month levels. The long end of the money market curve, although inverted looks attractive, with yields on Certificate of Deposits (CDs) at 100 basis points higher over similar tenure T-bills. Post-March, when liquidity is expected to be more favourable, the yield on CDs may come down, and spreads may contract. Therefore, at the current juncture we find the one-year segment attractive.

The G-sec curve spread at the longer end of the curve has widened, with the current curve almost overlapping with the curve from a year ago. The spread between the 10-year and 40-year segments has increased from 10 basis points to 40 basis points, closer to the historical average.

March being the last month of FY25, we expect to see additional supply of CD/CP before the year ends. Consequently, we might see yield levels rising, particularly in the three-month segment. Therefore, we may increase our duration in the short maturity funds at every level on an opportunistic basis.



Source: Bloomberg, RBI, MOSPI, Morgan Stanley

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# Franklin India Multi Cap Fund

## FIMCF

As on February 28, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Multi Cap Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

July 29, 2024

#### FUND MANAGER(S)

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

#### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

#### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 8.6153
IDCW Plan	₹ 8.6153
Direct - Growth Plan	₹ 8.6933
Direct - IDCW Plan	₹ 8.6933

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	₹ 4105.94 crores
Monthly Average	₹ 4324.02 crores

#### TURNOVER

Portfolio Turnover	25.85%
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EXPENSE RATIO*	: 1.83%
EXPENSE RATIO* (DIRECT)	: 0.31%

\* 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Samvardhana Motherson International Ltd*	8461745	10034.78	2.44
Balkrishna Industries Ltd	248087	6489.09	1.58
Tube Investments of India Ltd	198696	4892.19	1.19
Uno Minda Ltd	349245	2884.41	0.70
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	532031	13753.53	3.35
Hyundai Motor India Ltd	275195	4760.60	1.16
Tata Motors Ltd	521701	3237.94	0.79
<b>Banks</b>			
HDFC Bank Ltd*	1549110	26836.78	6.54
ICICI Bank Ltd*	1076387	12960.78	3.16
City Union Bank Ltd	3597396	5316.95	1.29
Federal Bank Ltd	2022164	3591.77	0.87
<b>Beverages</b>			
United Spirits Ltd	259189	3329.15	0.81
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	64191	3204.19	0.78
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	81281	8232.51	2.01
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	474692	4106.09	1.00
<b>Construction</b>			
Larsen & Toubro Ltd	134288	4248.67	1.03
ISGEC Heavy Engineering Ltd	200000	1860.10	0.45
<b>Consumer Durables</b>			
Volta Ltd	635512	8389.39	2.04
Havells India Ltd	511611	7274.09	1.77
Amber Enterprises India Ltd	40679	2289.68	0.56
Senco Gold Ltd	771618	2266.63	0.55
Crompton Greaves Consumer Electricals Ltd	637243	2046.51	0.50
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1234701	7815.04	1.90
UPL Ltd - Partly Paid	74920	197.19	0.05
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	295160	4846.23	1.18
PNB Housing Finance Ltd	605153	4619.44	1.13
Cholamandalam Investment and Finance Co Ltd	174768	2448.06	0.60
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	4862.09	1.18
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	1108168	4465.36	1.09
Apollo Hospitals Enterprise Ltd	60862	3683.73	0.90
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1375604	5692.94	1.39
The Anup Engineering Ltd	88497	2476.28	0.60
Titagarh Rail Systems Ltd	104637	729.32	0.18
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	759768	10932.68	2.66
Cummins India Ltd	134397	3652.84	0.89
Shivalik Bimetal Controls Ltd	739719	3004.00	0.73
Carborundum Universal Ltd	279617	2325.43	0.57
Kirloskar Oil Engines Ltd	353279	2035.24	0.50
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	510460	8631.62	2.10

@ Reverse Repo : 6.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Life Insurance Co Ltd	635064	3864.36	0.94
<b>IT - Services</b>			
Affle India Ltd	230743	3230.98	0.79
<b>IT - Software</b>			
Coforge Ltd*	160042	11782.53	2.87
Zensar Technologies Ltd	572822	4230.00	1.03
CE Info Systems Ltd	233735	3891.22	0.95
Mphasis Ltd	150891	3390.90	0.83
Birlasoft Ltd	779330	3304.75	0.80
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	9400160	11440.93	2.79
Devayani International Ltd	3510562	5793.13	1.41
Jubilant Foodworks Ltd	658414	4122.33	1.00
<b>Personal Products</b>			
Dabur India Ltd	633075	3122.96	0.76
Emami Ltd	448975	2379.34	0.58
<b>Petroleum Products</b>			
Reliance Industries Ltd	795986	9552.63	2.33
Hindustan Petroleum Corporation Ltd	1184854	3480.51	0.85
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	572804	8062.22	1.96
Eris Lifesciences Ltd	519474	6144.34	1.50
IPCA Laboratories Ltd	314078	4256.86	1.04
Piramal Pharma Ltd	1329470	2524.53	0.61
Akums Drugs And Pharmaceuticals Ltd	211498	963.37	0.23
<b>Power</b>			
NTPC Ltd	1719022	5353.89	1.30
CESC Ltd	1512427	1978.10	0.48
<b>Realty</b>			
Godrej Properties Ltd	239834	4643.91	1.13
Prestige Estates Projects Ltd	390328	4397.44	1.07
Brigade Enterprises Ltd	317121	3003.29	0.73
<b>Retailing</b>			
Zomato Ltd*	4844529	10759.70	2.62
Info Edge (India) Ltd*	139804	9776.00	2.38
<b>Telecom - Services</b>			
Bharti Airtel Ltd	546788	8585.67	2.09
Bharti Hexacom Ltd	312951	4082.13	0.99
Indus Towers Ltd	1200125	3880.60	0.95
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	9675	3919.92	0.95
<b>Transport Services</b>			
Interglobe Aviation Ltd*	219878	9844.60	2.40
Ecos India Mobility & Hospitality Ltd	1406358	2516.68	0.61
<b>Total Equity Holdings</b>		<b>382,703.16</b>	<b>93.21</b>

<b>Total Holdings</b>	<b>382,703.16</b>	<b>93.21</b>
<b>Call,cash and other current asset</b>	<b>27,890.62</b>	<b>6.79</b>
<b>Total Asset</b>	<b>410,593.77</b>	<b>100.00</b>

\* Top 10 Holdings

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Bluechip Fund

# FBCF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 100

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 895.8945
IDCW Plan	₹ 41.3167
Direct - Growth Plan	₹ 988.9962
Direct - IDCW Plan	₹ 47.8130

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	₹ 6937.44 crores
Monthly Average	₹ 7261.09 crores

### TURNOVER

Portfolio Turnover	90.65%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.63%
Beta	0.85
Sharpe Ratio*	0.31

\* Annualised. Risk-free rate assumed to be 6.40% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.89%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.18%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	1483994	14301.25	2.06
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3407745	7256.45	1.05
<b>Auto Components</b>			
Sona Blw Precision Forgings Ltd	2079405	10270.18	1.48
Motherson Sumi Wiring India Ltd	4510775	2120.06	0.31
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	704931	18223.17	2.63
Hyundai Motor India Ltd	557022	9635.92	1.39
Tata Motors Ltd	1257183	7802.71	1.12
<b>Banks</b>			
HDFC Bank Ltd*	3599682	62360.89	8.99
ICICI Bank Ltd*	4268426	51396.12	7.41
Axis Bank Ltd*	3993257	40553.52	5.85
Kotak Mahindra Bank Ltd*	1551933	29532.51	4.26
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	635855	14666.95	2.11
Ultratech Cement Ltd	64173	6499.73	0.94
<b>Construction</b>			
Larsen & Toubro Ltd*	772563	24442.73	3.52
<b>Consumer Durables</b>			
Titan Co Ltd	343545	10571.74	1.52
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	643987	14104.93	2.03
<b>Finance</b>			
Bajaj Finserv Ltd	615257	11519.46	1.66
Cholamandalam Investment and Finance Co Ltd	595742	8344.86	1.20
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	165869	10039.39	1.45
<b>Industrial Products</b>			
Cummins India Ltd	437619	11894.27	1.71
Timken India Ltd	262089	6484.61	0.93
KEI Industries Ltd	117762	3615.47	0.52
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2240572	13633.88	1.97
SBI Life Insurance Co Ltd	830737	11883.69	1.71
ICICI Lombard General Insurance Co Ltd	418631	7078.84	1.02

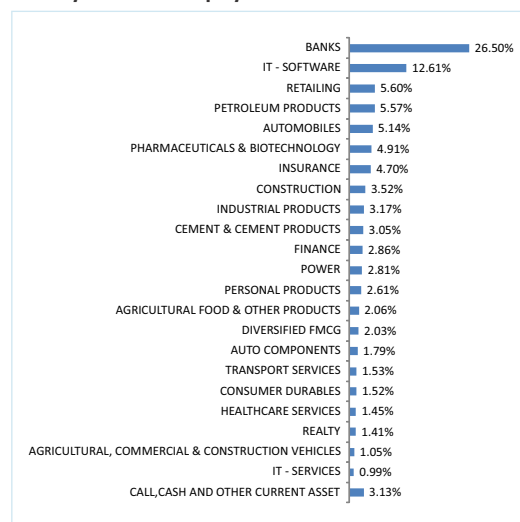
@ Reverse Repo : 2.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.82%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	94228	6874.09	0.99
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	765956	26680.16	3.85
HCL Technologies Ltd*	1692727	26661.30	3.84
Infosys Ltd*	1567573	26455.93	3.81
Ltimindtree Ltd	163973	7650.90	1.10
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1799225	18084.91	2.61
<b>Petroleum Products</b>			
Reliance Industries Ltd*	3217821	38617.07	5.57
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	471026	13886.32	2.00
Mankind Pharma Ltd	582816	13349.98	1.92
Sun Pharmaceutical Industries Ltd	428072	6820.26	0.98
<b>Power</b>			
Power Grid Corporation of India Ltd	4087468	10253.41	1.48
Tata Power Co Ltd	2717924	9219.20	1.33
<b>Realty</b>			
Godrej Properties Ltd	506774	9812.66	1.41
<b>Retailing</b>			
Zomato Ltd	7745180	17202.04	2.48
Swiggy Ltd	3262765	10918.84	1.57
Trent Ltd	220492	10697.28	1.54
<b>Transport Services</b>			
Interglobe Aviation Ltd	237323	10625.66	1.53
<b>Total Equity Holdings</b>		<b>672043.34</b>	<b>96.87</b>

<b>Total Holdings</b>	<b>672,043.34</b>	<b>96.87</b>
<b>Call,cash and other current asset</b>	<b>21,700.85</b>	<b>3.13</b>
<b>Total Asset</b>	<b>693,744.19</b>	<b>100.00</b>

\* Top 10 Holdings

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

## FIFCF

As on February 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 1427.5790
IDCW Plan	₹ 58.8623
Direct - Growth Plan	₹ 1584.4626
Direct - IDCW Plan	₹ 65.9802

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	₹ 16139.31 crores
Monthly Average	₹ 16904.17 crores

### TURNOVER

Portfolio Turnover	25.95%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.91%
Beta	0.89
Sharpe Ratio*	0.67

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.74%
EXPENSE RATIO* (DIRECT)	: 0.94%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

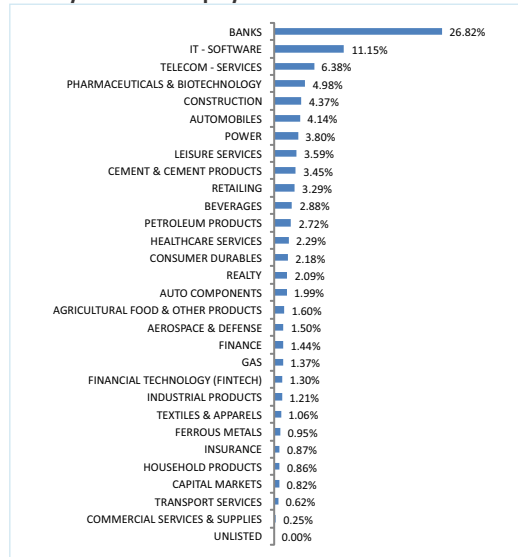
Different plans have a different expense structure

## PORTFOLIO

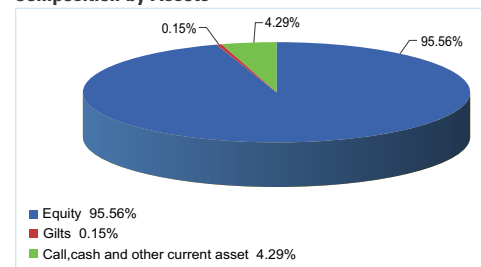
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	23061.51	1.43
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	24624.60	1.53
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	19748.51	1.22
Amara Raja Energy And Mobility Ltd	1124677	11012.27	0.68
<b>Automobiles</b>			
Tata Motors Ltd	5015220	31126.96	1.93
Mahindra & Mahindra Ltd	851173	22003.67	1.36
Hyundai Motor India Ltd	622159	10762.73	0.67
<b>Banks</b>			
HDFC Bank Ltd*	8434642	146121.74	9.05
ICICI Bank Ltd*	10908206	131345.71	8.14
Axis Bank Ltd*	5661448	57494.84	3.56
Kotak Mahindra Bank Ltd	2023658	38509.20	2.39
State Bank of India	3379546	23278.31	1.44
IndusInd Bank Ltd	1711321	16943.79	1.05
<b>Beverages</b>			
United Spirits Ltd*	3452563	44346.45	2.75
<b>Capital Markets</b>			
360 One Wam Ltd	1270111	12679.52	0.79
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	38054.21	2.36
The Ramco Cements Ltd	1347143	11167.82	0.69
JK Lakshmi Cement Ltd	604032	4056.68	0.25
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	3923.61	0.24
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	67446.29	4.18
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3847897	17786.90	1.10
Voltas Ltd	1180111	15578.65	0.97
Kansai Nerolac Paints Ltd	117112	265.45	0.02
<b>Ferrous Metals</b>			
Tata Steel Ltd	10691202	14668.33	0.91
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1586393	22221.40	1.38
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1373457	20101.92	1.25
<b>Gas</b>			
GAIL (India) Ltd	13568666	21172.55	1.31
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	584433	35373.39	2.19
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	13257.45	0.82
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2588891	14914.60	0.92
SKF India Ltd	103018	3801.67	0.24
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2199360	13383.11	0.83

@ Reverse Repo : 4.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

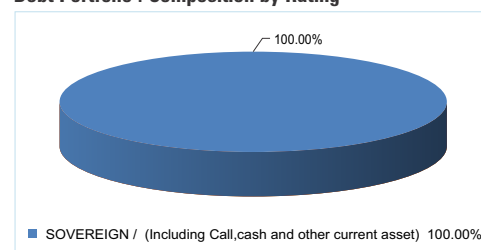
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Equity Advantage Fund

FIEAF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

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

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 163.2736
IDCW Plan	₹ 20.2202
Direct - Growth Plan	₹ 178.8859
Direct - IDCW Plan	₹ 23.0060

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	₹ 3121.12 crores
Monthly Average	₹ 3269.95 crores

### TURNOVER

Portfolio Turnover	115.90%
--------------------	---------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.03%
Beta	0.87
Sharpe Ratio*	0.40

\* Annualised. Risk-free rate assumed to be 6.40% (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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure



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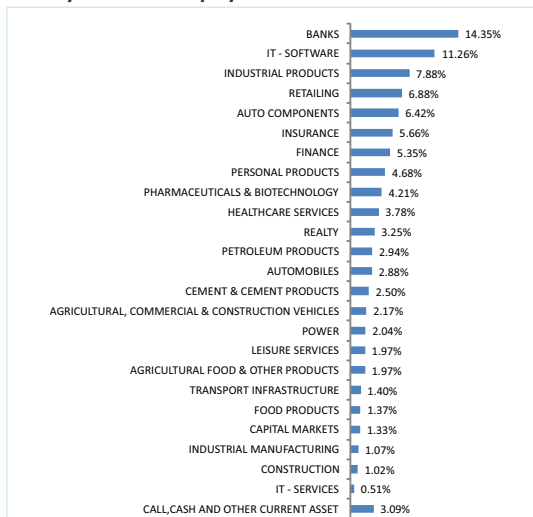
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	638351	6151.79	1.97
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3184437	6780.94	2.17
<b>Auto Components</b>			
Sona Blw Precision Forgings Ltd*	1531585	7564.50	2.42
Endurance Technologies Ltd	322109	5687.64	1.82
Motherson Sumi Wiring India Ltd	9109472	4281.45	1.37
Tube Investments of India Ltd	101895	2508.81	0.80
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	237644	6143.34	1.97
Tata Motors Ltd	458003	2842.60	0.91
<b>Banks</b>			
HDFC Bank Ltd*	820862	14220.61	4.56
Axis Bank Ltd*	1031936	10479.83	3.36
AU Small Finance Bank Ltd*	1263677	7148.62	2.29
ICICI Bank Ltd	553598	6665.87	2.14
Kotak Mahindra Bank Ltd	329415	6268.60	2.01
<b>Capital Markets</b>			
360 One Wam Ltd	415793	4150.86	1.33
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	287431	6630.03	2.12
Ultratech Cement Ltd	11624	1177.33	0.38
<b>Construction</b>			
Larsen & Toubro Ltd	100147	3168.50	1.02
<b>Finance</b>			
SBI Cards and Payment Services Ltd*	954827	8009.09	2.57
India Shelter Finance Corporation Ltd	752270	5469.00	1.75
Aadhar Housing Finance Ltd	844057	3213.32	1.03
<b>Food Products</b>			
Godrej Agrovet Ltd	596181	4263.59	1.37
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	607930	5946.16	1.91
Apollo Hospitals Enterprise Ltd	96491	5840.21	1.87
<b>Industrial Manufacturing</b>			
Keynes Technology India Ltd	80839	3350.09	1.07
<b>Industrial Products</b>			
Cummins India Ltd	230633	6268.49	2.01
Timken India Ltd	220061	5444.75	1.74
APL Apollo Tubes Ltd	353006	5079.58	1.63
KEI Industries Ltd	136327	4185.44	1.34
SKF India Ltd	97823	3609.96	1.16
<b>Insurance</b>			
SBI Life Insurance Co Ltd	463794	6634.57	2.13
ICICI Lombard General Insurance Co Ltd	375805	6354.67	2.04
Max Financial Services Ltd	469225	4683.33	1.50
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	21920	1599.10	0.51
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	218271	7602.92	2.44

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd	83584	6153.58	1.97
Persistent Systems Ltd	109001	5781.30	1.85
HCL Technologies Ltd	364867	5746.84	1.84
Ltimindtree Ltd	83348	3888.98	1.25
Infosys Ltd	185148	3124.74	1.00
Hexaware Technologies Ltd	353260	2855.93	0.92
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	984184	6161.98	1.97
<b>Personal Products</b>			
Godrej Consumer Products Ltd*	819512	8237.32	2.64
Colgate Palmolive (India) Ltd	258291	6365.84	2.04
<b>Petroleum Products</b>			
Reliance Industries Ltd*	763848	9166.94	2.94
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	209449	6174.77	1.98
Mankind Pharma Ltd	199382	4567.04	1.46
J.B. Chemicals & Pharmaceuticals Ltd	146743	2412.97	0.77
<b>Power</b>			
Tata Power Co Ltd	1197188	4060.86	1.30
Power Grid Corporation of India Ltd	923842	2317.46	0.74
<b>Realty</b>			
Godrej Properties Ltd	320421	6204.31	1.99
Brigade Enterprises Ltd	417165	3950.76	1.27
<b>Retailing</b>			
Zomato Ltd*	3851215	8553.55	2.74
Swiggy Ltd*	2426807	8121.31	2.60
Trent Ltd	99216	4813.51	1.54
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	1715692	4370.73	1.40
<b>Total Equity Holdings</b>		<b>302456.34</b>	<b>96.91</b>
<b>Total Holdings</b>		<b>302,456.34</b>	<b>96.91</b>
<b>Call, cash and other current asset</b>		<b>9,655.68</b>	<b>3.09</b>
<b>Total Asset</b>		<b>312,112.02</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 3.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.40%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>SS</sup>

## FIETSF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 1292.7598
IDCW Plan	₹ 58.5959
Direct - Growth Plan	₹ 1437.0216
Direct - IDCW Plan	₹ 67.7281

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	₹ 5986.40 crores
Monthly Average	₹ 6291.78 crores

### TURNOVER

Portfolio Turnover	24.24%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.98%
Beta	0.91
Sharpe Ratio*	0.69

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.86%
EXPENSE RATIO* (DIRECT)	: 1.09%

# 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

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The 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 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.

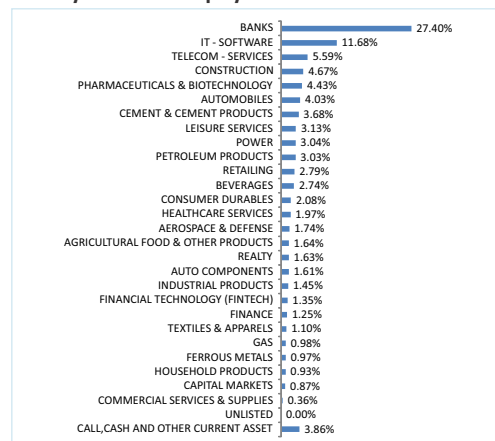


## FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	10422.73	1.74
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1633734	9812.21	1.64
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	5939.05	0.99
Amara Raja Energy And Mobility Ltd	374730	3669.17	0.61
<b>Automobiles</b>			
Tata Motors Ltd	2061397	12794.06	2.14
Mahindra & Mahindra Ltd	321590	8313.42	1.39
Hyundai Motor India Ltd	174054	3010.96	0.50
<b>Banks</b>			
HDFC Bank Ltd*	3260417	56483.46	9.44
ICICI Bank Ltd*	4546914	54749.39	9.15
Axis Bank Ltd*	2252948	22879.81	3.82
Kotak Mahindra Bank Ltd*	843530	16051.95	2.68
State Bank of India	1310706	9028.14	1.51
IndusInd Bank Ltd	490288	4854.34	0.81
<b>Beverages</b>			
United Spirits Ltd*	1276457	16395.45	2.74
<b>Capital Markets</b>			
360 One Wam Ltd	519375	5184.92	0.87
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	685013	15800.85	2.64
JK Lakshmi Cement Ltd	485188	3258.52	0.54
The Ramco Cements Ltd	357700	2965.33	0.50
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	2143.90	0.36
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	27963.78	4.67
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	6638.00	1.11
Voltas Ltd	440868	5819.90	0.97
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	5802.18	0.97
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	7480.52	1.25
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	550412	8055.83	1.35
<b>Gas</b>			
GAIL (India) Ltd	3778497	5895.97	0.98
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	11793.31	1.97
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	5555.26	0.93

@ Reverse Repo : 3.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

### Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

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

## FIFE

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 94.8219
IDCW Plan	₹ 34.2259
Direct - Growth Plan	₹ 106.4848
Direct - IDCW Plan	₹ 40.4507

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	₹ 10907.40 crores
Monthly Average	₹ 11368.17 crores

### TURNOVER

Portfolio Turnover	20.25%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.84%
Beta	0.86
Sharpe Ratio*	0.60

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

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

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

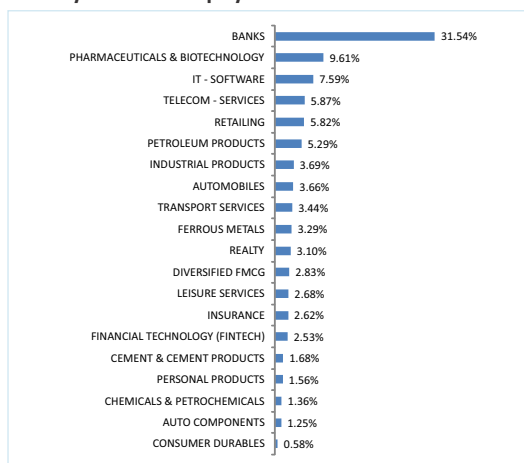
EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	11000000	13044.90	1.20
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	320000	38226.72	3.50
<b>Banks</b>			
HDFC Bank Ltd*	6800000	117803.20	10.80
ICICI Bank Ltd*	8300000	99940.30	9.16
Axis Bank Ltd*	6000000	60933.00	5.59
IndusInd Bank Ltd	2650000	26237.65	2.41
State Bank of India	3500000	24108.00	2.21
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	1039009	17555.62	1.61
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	14213.71	1.30
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	6071.24	0.56
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1350000	29568.38	2.71
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	34300.00	3.14
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1800000	26344.80	2.42
<b>Industrial Products</b>			
KEI Industries Ltd	775000	23793.66	2.18
Cummins India Ltd	540000	14676.93	1.35
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4500000	27382.50	2.51
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	1400000	48765.50	4.47
Infosys Ltd	1800000	30378.60	2.79

@ Reverse Repo : 4.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

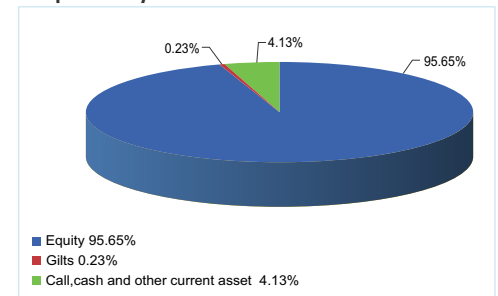
### Industry Allocation - Equity Assets



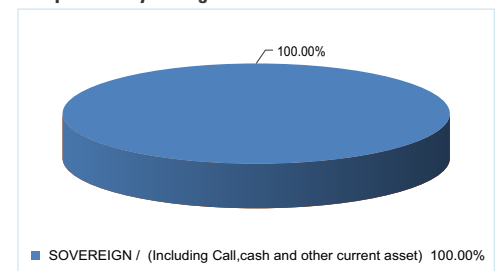
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	27976.00	2.56
<b>Personal Products</b>			
Dabur India Ltd	3300000	16278.90	1.49
<b>Petroleum Products</b>			
Reliance Industries Ltd*	4600000	55204.60	5.06
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3200000	50984.00	4.67
Cipla Ltd*	3500000	49262.50	4.52
<b>Realty</b>			
Sobha Ltd	2693087	32333.20	2.96
<b>Retailing</b>			
Zomato Ltd*	23500000	52193.50	4.79
Trent Ltd	176717	8573.51	0.79
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	3900000	61237.80	5.61
<b>Transport Services</b>			
Interglobe Aviation Ltd	550000	24625.15	2.26
Delhivery Ltd	4500000	11243.25	1.03
<b>Total Equity Holdings</b>		<b>1043257.11</b>	<b>95.65</b>
<b>Company Name</b>			
	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>
182 DTB (01-MAY-2025)	SOVEREIGN	2473.22	0.23
<b>Total Gilts</b>		<b>2473.22</b>	<b>0.23</b>
<b>Total Debt Holdings</b>		<b>2473.22</b>	<b>0.23</b>
<b>Total Holdings</b>		<b>1,045,730.33</b>	<b>95.87</b>
<b>Call,cash and other current asset</b>		<b>45,009.92</b>	<b>4.13</b>
<b>Total Asset</b>		<b>1,090,740.25</b>	<b>100.00</b>

\* Top 10 Holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Value Fund

# TIVF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 632.4182
IDCW Plan	₹ 90.5076
Direct - Growth Plan	₹ 702.1352
Direct - IDCW Plan	₹ 103.6753

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	₹ 1978.81 crores
Monthly Average	₹ 2068.36 crores

### TURNOVER

Portfolio Turnover	37.51%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	0.73
Sharpe Ratio*	0.81

\* Annualised. Risk-free rate assumed to be 6.40% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.09%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.89%

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



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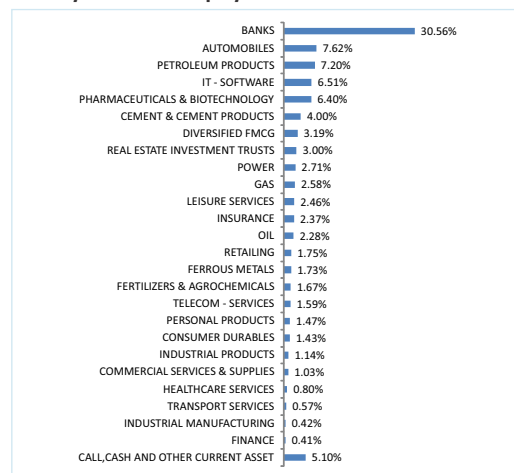
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	57000	6809.13	3.44
Hyundai Motor India Ltd	275000	4757.23	2.40
Tata Motors Ltd	565000	3506.67	1.77
<b>Banks</b>			
HDFC Bank Ltd*	950000	16457.80	8.32
Axis Bank Ltd*	1050000	10663.28	5.39
ICICI Bank Ltd*	800000	9632.80	4.87
Kotak Mahindra Bank Ltd*	300000	5708.85	2.88
State Bank of India	725000	4993.80	2.52
IndusInd Bank Ltd	500000	4950.50	2.50
City Union Bank Ltd	2500000	3695.00	1.87
DCB Bank Ltd	2100000	2189.25	1.11
Bandhan Bank Ltd	1550000	2188.45	1.11
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	2883.31	1.46
Nuvoco Vistas Corporation Ltd	830000	2601.64	1.31
JK Lakshmi Cement Ltd	360516	2421.23	1.22
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	2046.45	1.03
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	1866.15	0.94
Crompton Greaves Consumer Electricals Ltd	300000	963.45	0.49
<b>Diversified Fmcg</b>			
ITC Ltd*	1600000	6320.00	3.19
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	3430.00	1.73
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	500000	3164.75	1.60
UPL Ltd - Partly Paid	50000	131.60	0.07
<b>Finance</b>			
TVS Holdings Ltd	10000	818.51	0.41
<b>Gas</b>			
GAIL (India) Ltd	1500000	2340.60	1.18
Gujarat State Petronet Ltd	600000	1633.50	0.83
Indraprastha Gas Ltd	600000	1136.88	0.57
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	100000	1584.50	0.80
<b>Industrial Manufacturing</b>			
Elecon Engineering Co Ltd	200000	828.40	0.42
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	2246.27	1.14
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	850000	4688.60	2.37

@ Reverse Repo : 5.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
HCL Technologies Ltd*	350000	5512.68	2.79
Infosys Ltd	300000	5063.10	2.56
Tech Mahindra Ltd	155000	2306.17	1.17
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	3102.50	1.57
Restaurant Brands Asia Ltd	2350000	1498.83	0.76
ITC Hotels Ltd	160000	262.10	0.13
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	2000000	4505.00	2.28
<b>Personal Products</b>			
Emami Ltd	550000	2914.73	1.47
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	11400.95	5.76
Bharat Petroleum Corporation Ltd	1200000	2847.60	1.44
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	500000	7037.50	3.56
Dr. Reddy's Laboratories Ltd	300000	3349.50	1.69
Akums Drugs And Pharmaceuticals Ltd	500000	2277.50	1.15
<b>Power</b>			
NTPC Ltd	1100000	3425.95	1.73
Power Grid Corporation of India Ltd	775000	1944.09	0.98
<b>Retailing</b>			
Indiamart InterMesh Ltd	125000	2456.19	1.24
Swiggy Ltd	300000	1003.95	0.51
<b>Telecom - Services</b>			
Indus Towers Ltd	975000	3152.66	1.59
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	1137.72	0.57
<b>Total Equity Holdings</b>		<b>181857.29</b>	<b>91.90</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	1982958	5932.42	3.00
<b>Total Real Estate Investment Trusts</b>		<b>5932.42</b>	<b>3.00</b>
<b>Total Holdings</b>		<b>187,789.70</b>	<b>94.90</b>
<b>Call,cash and other current asset</b>		<b>10,091.61</b>	<b>5.10</b>
<b>Total Asset</b>		<b>197,881.31</b>	<b>100.00</b>

\* Top 10 holdings

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Equity Income Fund

## TIEIF

As on February 28, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

#### SCHEME CATEGORY

Dividend Yield Fund

#### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

May 18, 2006

#### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

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

#### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 127.1806
IDCW Plan	₹ 24.9061
Direct - Growth Plan	₹ 138.7473
Direct - IDCW Plan	₹ 28.0452

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	₹ 2201.11 crores
Monthly Average	₹ 2281.70 crores

#### TURNOVER

Portfolio Turnover	10.39%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.84
Sharpe Ratio*	0.75

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.11%
EXPENSE RATIO* (DIRECT)	: 1.27%

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

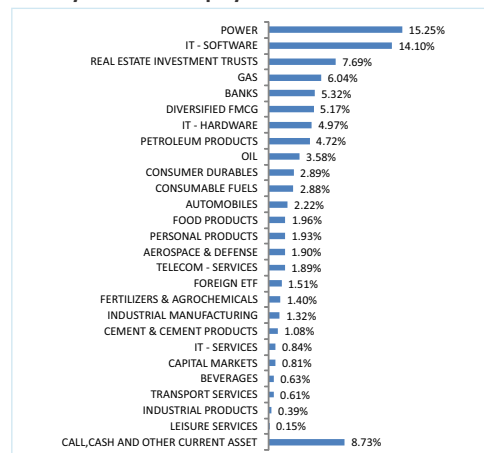


FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	4186.25	1.90
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	3464.30	1.57
Hyundai Motor Co (South Korea)	12220	1414.21	0.64
<b>Banks</b>			
HDFC Bank Ltd*	570000	9874.68	4.49
IndusInd Bank Ltd	185000	1831.69	0.83
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1396.49	0.63
<b>Capital Markets</b>			
360 One Wam Ltd	178783	1784.79	0.81
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2383.95	1.08
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6329.95	2.88
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3576.79	1.62
Fila Holdings Corp (South Korea)	65000	1459.65	0.66
Xtep International Holdings Ltd (Hong Kong)	2297307	1331.66	0.60
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8097.50	3.68
Hindustan Unilever Ltd	150000	3285.38	1.49
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	3090.96	1.40
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4305.96	1.96
<b>Gas</b>			
GAIL (India) Ltd	4330000	6756.53	3.07
Petronet LNG Ltd	1500000	4249.50	1.93
Gujarat State Petronet Ltd	840000	2286.90	1.04
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2316.58	1.05
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	583.60	0.27
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	853.95	0.39
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	6252.77	2.84
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2714.28	1.23
Primax Electronics Ltd (Taiwan)	858000	1971.64	0.90
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1845.68	0.84

@ Reverse Repo : 8.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	686814	11591.36	5.27
HCL Technologies Ltd*	640932	10095.00	4.59
Tech Mahindra Ltd	350000	5207.48	2.37
Tata Consultancy Services Ltd	118847	4139.74	1.88
<b>Leisure Services</b>			
ITC Hotels Ltd	205000	335.81	0.15
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	7883.75	3.58
<b>Personal Products</b>			
Emami Ltd	522050	2766.60	1.26
Colgate Palmolive (India) Ltd	60000	1478.76	0.67
<b>Petroleum Products</b>			
Castrol India Ltd	2000000	4252.60	1.93
Hindustan Petroleum Corporation Ltd	1291500	3793.78	1.72
Indian Oil Corporation Ltd	2068000	2346.97	1.07
<b>Power</b>			
NTPC Ltd*	3800000	11835.10	5.38
NHPC Ltd*	14000000	10206.00	4.64
Power Grid Corporation of India Ltd*	2879000	7221.97	3.28
CESC Ltd	3290000	4302.99	1.95
<b>Telecom - Services</b>			
Indus Towers Ltd	840000	2716.14	1.23
SK Telecom Co Ltd (South Korea)	43300	1453.98	0.66
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1353.29	0.61
<b>Total Equity Holdings</b>		<b>180626.95</b>	<b>82.06</b>
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3331.29	1.51
<b>Total Foreign ETF</b>		<b>3331.29</b>	<b>1.51</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2124224	7737.27	3.52
Brookfield India Real Estate Trust*	2480000	7419.42	3.37
Nexus Select Trust REIT	1350000	1772.55	0.81
<b>Total Real Estate Investment Trusts</b>		<b>16929.24</b>	<b>7.69</b>
<b>Total Holdings</b>		<b>200,887.48</b>	<b>91.27</b>
<b>Call, cash and other current asset</b>		<b>19,223.18</b>	<b>8.73</b>
<b>Total Asset</b>		<b>220,110.66</b>	<b>100.00</b>

\* Top 10 holdings

# Franklin India Prima Fund

# FIPF

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Mid Cap Fund

## SCHEME CHARACTERISTICS

Min 65% Mid Caps

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 1, 1993

## FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Midcap 150

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 2325.5558
IDCW Plan	₹ 85.9756
Direct - Growth Plan	₹ 2606.3575
Direct - IDCW Plan	₹ 102.9161

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	₹ 10594.08 crores
Monthly Average	₹ 11224.94 crores

## TURNOVER

Portfolio Turnover	24.47%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.62%
Beta	0.89
Sharpe Ratio*	0.76

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.80%

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

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

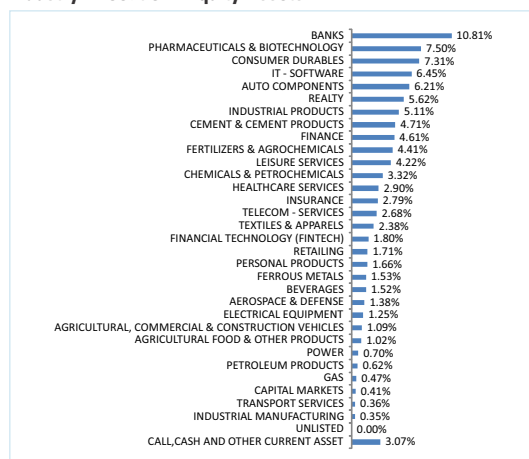
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	8293.08	0.78
Hindustan Aeronautics Ltd	206300	6370.96	0.60
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	10810.80	1.02
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	11501.88	1.09
<b>Auto Components</b>			
Tube Investments of India Ltd	541027	13320.90	1.26
Endurance Technologies Ltd	700000	12360.25	1.17
Balkrishna Industries Ltd	450000	11770.43	1.11
Sundram Fasteners Ltd	943493	8811.28	0.83
Motherson Sumi Wiring India Ltd	17469870	8210.84	0.78
Uno Minda Ltd	745117	6153.92	0.58
Exide Industries Ltd	1496474	5204.74	0.49
<b>Banks</b>			
Federal Bank Ltd*	21939752	38969.39	3.68
HDFC Bank Ltd*	1223175	21190.28	2.00
Equitas Small Finance Bank Ltd	23580355	13410.15	1.27
City Union Bank Ltd	8960416	13243.49	1.25
IndusInd Bank Ltd	1230366	12181.85	1.15
ICICI Bank Ltd	910566	10964.13	1.03
Karur Vysya Bank Ltd	2281252	4587.83	0.43
<b>Beverages</b>			
United Breweries Ltd	828517	16124.18	1.52
<b>Capital Markets</b>			
Angel One Ltd	200000	4338.30	0.41
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	442739	19433.36	1.83
The Ramco Cements Ltd	1602334	13283.35	1.25
ACC Ltd	571157	10386.78	0.98
Shree Cement Ltd	25000	6821.00	0.64
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1100123	20366.58	1.92
SRF Ltd	530000	14815.62	1.40
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	6391052	20524.86	1.94
Voltas Ltd	1444026	19062.59	1.80
Dixon Technologies (India) Ltd	115340	16073.61	1.52
Kalyan Jewellers India Ltd	3063102	14159.19	1.34
Kajaria Ceramics Ltd	895000	7628.09	0.72
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	1845695	10568.45	1.00
Waaree Energies Ltd	124844	2694.82	0.25
<b>Ferrous Metals</b>			
Tata Steel Ltd	11850000	16258.20	1.53
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1229856	20501.08	1.94
UPL Ltd	2300000	14557.85	1.37
PI Industries Ltd	374936	11300.38	1.07
UPL Ltd - Partly Paid	125000	329.00	0.03
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	5981508	16185.96	1.53
REC Ltd	3950000	14231.85	1.34
SBI Cards and Payment Services Ltd	1143767	9593.92	0.91
PNB Housing Finance Ltd	1150000	8778.53	0.83
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1300578	19035.26	1.80
<b>Gas</b>			
Indraprastha Gas Ltd	2636728	4996.07	0.47

@ Reverse Repo : 3.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	2153205	21060.50	1.99
Aster DM Healthcare Ltd	2407002	9699.01	0.92
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	750000	3663.38	0.35
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	1499891	21582.68	2.04
Cummins India Ltd	617366	16779.70	1.58
SKF India Ltd	260552	9615.15	0.91
Timken India Ltd	250000	6185.50	0.58
<b>Insurance</b>			
Max Financial Services Ltd	1692030	16888.15	1.59
ICICI Lombard General Insurance Co Ltd	750000	12682.13	1.20
<b>IT - Software</b>			
Persistent Systems Ltd*	427652	22682.23	2.14
Mphasis Ltd*	901105	20250.08	1.91
Coforge Ltd	262965	19359.88	1.83
Hexaware Technologies Ltd	748978	6055.11	0.57
<b>Leisure Services</b>			
Indian Hotels Co Ltd	2252118	16127.42	1.52
Jubilant Foodworks Ltd	1837180	11502.58	1.09
Devyani International Ltd	5217419	8609.78	0.81
ITC Hotels Ltd	5193530	8507.52	0.80
<b>Personal Products</b>			
Emami Ltd	3326225	17627.33	1.66
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	2249775	6608.71	0.62
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd*	1641580	22249.15	2.10
Abbott India Ltd	52304	15898.14	1.50
Alkem Laboratories Ltd	300000	13938.60	1.32
Ajanta Pharma Ltd	472877	11755.49	1.11
Laurus Labs Ltd	1872358	9871.07	0.93
Lupin Ltd	300000	5713.95	0.54
<b>Power</b>			
Tata Power Co Ltd	2200000	7462.40	0.70
<b>Realty</b>			
Prestige Estates Projects Ltd	1631918	18385.19	1.74
Phoenix Mills Ltd	1132124	17526.41	1.65
Oberoi Realty Ltd	973135	14446.19	1.36
Godrej Properties Ltd	475956	9215.94	0.87
<b>Retailing</b>			
Trent Ltd	293937	14260.50	1.35
Vishal Mega Mart Ltd	3860928	3869.04	0.37
<b>Telecom - Services</b>			
Bharti Hexacom Ltd	1444590	18843.23	1.78
Indus Towers Ltd	2938655	9502.14	0.90
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	38500	15598.64	1.47
K.P.R. Mill Ltd	1200000	9619.20	0.91
<b>Transport Services</b>			
Container Corporation Of India Ltd	609700	3802.70	0.36
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>1026849.89</b>	<b>96.93</b>
<b>Total Holdings</b>		<b>1,026,849.89</b>	<b>96.93</b>
<b>Call,cash and other current asset</b>		<b>32,558.37</b>	<b>3.07</b>
<b>Total Asset</b>		<b>1,059,408.26</b>	<b>100.00</b>

\* Top 10 holdings



FRANKLIN  
TEMPLETON

# Franklin India Smaller Companies Fund

## FISCF

As on February 28, 2025

### 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

Akhil Kalluri (effective September 8, 2022 )

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 143.2213
IDCW Plan	₹ 39.7530
Direct - Growth Plan	₹ 161.5925
Direct - IDCW Plan	₹ 46.7903

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	₹ 11257.08 crores
Monthly Average	₹ 12162.37 crores

### TURNOVER

Portfolio Turnover	25.06%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.03%
Beta	0.80
Sharpe Ratio*	0.70

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 0.98%

# 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

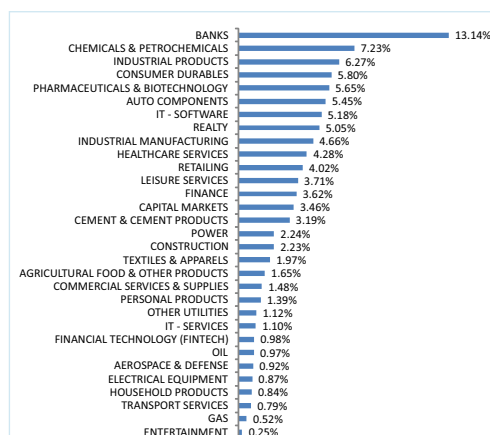
Different plans have a different expense structure

### PORTFOLIO

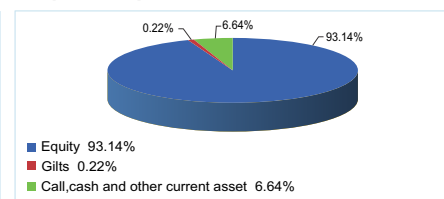
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	423732	6092.21	0.54
MTAR Technologies Ltd	279105	3594.59	0.32
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2987045	17330.84	1.54
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	1819819	17818.76	1.58
Exide Industries Ltd	2868888	9977.99	0.89
S J S Enterprises Ltd	1098411	9368.35	0.83
Pricol Ltd	2035395	8097.82	0.72
Tube Investments of India Ltd	310000	7632.67	0.68
Rexel Rings Ltd	300000	4243.95	0.38
<b>Banks</b>			
Karur Vysya Bank Ltd*	13998917	28153.22	2.50
Equitas Small Finance Bank Ltd*	48064081	27334.04	2.43
ICICI Bank Ltd	1759945	21191.50	1.88
HDFC Bank Ltd	1036125	17949.83	1.59
Axis Bank Ltd	1306287	13266.00	1.18
DCB Bank Ltd	12199095	12717.56	1.13
City Union Bank Ltd	7833644	11578.13	1.03
Karnataka Bank Ltd	3303964	5539.10	0.49
<b>Capital Markets</b>			
360 One Wam Ltd	1795285	17922.33	1.59
Multi Commodity Exchange Of India Ltd	239140	11937.03	1.06
Angel One Ltd	293541	6367.34	0.57
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2286808	15358.20	1.36
The Ramco Cements Ltd	1450000	12020.50	1.07
Nuvoco Vistas Corporation Ltd	1933576	6060.79	0.54
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	25695.43	2.28
Chemplast Sanmar Ltd	4214678	17052.59	1.51
Jubilant Ingrevia Ltd	1600000	9859.20	0.88
GHCL Ltd	1449472	8377.95	0.74
Atul Ltd	155675	8265.33	0.73
Vishnu Chemicals Ltd	1659420	6599.51	0.59
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	10795.26	0.96
Nesco Ltd	415053	3610.96	0.32
Tracxn Technologies Ltd	2000000	1073.80	0.10
<b>Construction</b>			
KNR Constructions Ltd	5297684	11676.10	1.04
Ahluwalia Contracts (India) Ltd	1139035	7359.87	0.65
Techno Electric & Engineering Co Ltd	445174	4336.22	0.39
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	22943.64	2.04
Crompton Greaves Consumer Electricals Ltd*	6900000	22159.35	1.97
Blue Star Ltd	374116	7174.24	0.64
TTK Prestige Ltd	804108	5024.07	0.45
Stanley Lifestyle Ltd	1292189	3556.75	0.32
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	80597	9094.85	0.81
<b>Entertainment</b>			
Music Broadcast Ltd \$\$	1892146	2025.54	0.18
TV Today Network Ltd	352315	551.13	0.05
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	875148	14369.06	1.28
PNB Housing Finance Ltd	1256469	9591.26	0.85
SBFC Finance Ltd	8000000	7061.60	0.63
India Shelter Finance Corporation Ltd	950000	6906.50	0.61
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	10245.20	0.91
<b>Gas</b>			
Gujarat State Petronet Ltd	2000000	5445.00	0.48
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	8018630	32311.07	2.87
Metropolis Healthcare Ltd	790459	12524.82	1.11
<b>Household Products</b>			
Jyothy Labs Ltd	2716504	8758.01	0.78
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	3106123	12854.69	1.14

@ Reverse Repo : 6.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

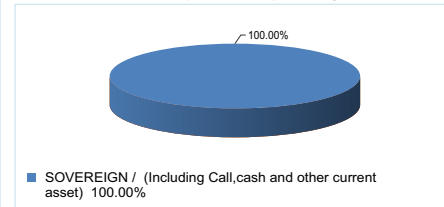
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin Build India Fund

# FBIF

As on February 28, 2025

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

BSE India Infrastructure Index

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

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 117.9164
IDCW Plan	₹ 36.8705
Direct - Growth Plan	₹ 135.0528
Direct - IDCW Plan	₹ 44.3452

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	₹ 2406.46 crores
Monthly Average	₹ 2532.55 crores

## TURNOVER

Portfolio Turnover	25.14%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.64%
Beta	0.54
Sharpe Ratio*	1.12

\* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.03%
EXPENSE RATIO* (DIRECT)	: 0.98%

# 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.

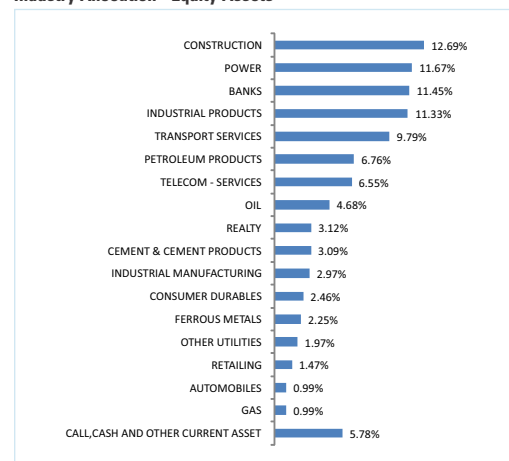
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Automobiles</b>			
Maruti Suzuki India Ltd	20000	2389.17	0.99
<b>Banks</b>			
ICICI Bank Ltd*	1200000	14449.20	6.00
Axis Bank Ltd*	900000	9139.95	3.80
State Bank of India	575000	3960.60	1.65
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	266526	4503.36	1.87
JK Lakshmi Cement Ltd	436707	2932.92	1.22
<b>Construction</b>			
Larsen & Toubro Ltd*	720000	22779.72	9.47
NCC Ltd	3100000	5425.00	2.25
Techno Electric & Engineering Co Ltd	180000	1753.29	0.73
ISGEC Heavy Engineering Ltd	63500	590.58	0.25
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	80000	4502.92	1.87
Somany Ceramics Ltd	317957	1410.30	0.59
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	5419.40	2.25
<b>Gas</b>			
GAIL (India) Ltd	1525000	2379.61	0.99
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1000000	4138.50	1.72
Praj Industries Ltd	615000	3003.97	1.25
<b>Industrial Products</b>			
KEI Industries Ltd	185000	5679.78	2.36
Kirloskar Pneumatic Co Ltd	500000	4997.25	2.08
APL Apollo Tubes Ltd	335000	4820.48	2.00
Cummins India Ltd	175000	4756.41	1.98
SKF India Ltd	100000	3690.30	1.53
Kirloskar Oil Engines Ltd	575197	3313.71	1.38
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	5000000	11262.50	4.68
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	4749.05	1.97

@ Reverse Repo : 6.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

## Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1050000	12601.05	5.24
Bharat Petroleum Corporation Ltd	1550000	3678.15	1.53
<b>Power</b>			
NTPC Ltd*	4125000	12847.31	5.34
Power Grid Corporation of India Ltd*	3365000	8441.10	3.51
Tata Power Co Ltd*	2000000	6784.00	2.82
<b>Realty</b>			
Sobha Ltd	547553	6573.92	2.73
Brigade Enterprises Ltd	97590	924.23	0.38
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	3536.91	1.47
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	11148.42	4.63
Indus Towers Ltd	1425000	4607.74	1.91
<b>Transport Services</b>			
Interglobe Aviation Ltd*	300000	13431.90	5.58
Delhivery Ltd	2000000	4997.00	2.08
Container Corporation Of India Ltd	485000	3024.95	1.26
Gateway Distriparks Ltd	3500000	2095.80	0.87
<b>Total Equity Holdings</b>		<b>226740.45</b>	<b>94.22</b>
<b>Total Holdings</b>		<b>226,740.45</b>	<b>94.22</b>
<b>Call, cash and other current asset</b>		<b>13,906.05</b>	<b>5.78</b>
<b>Total Asset</b>		<b>240,646.50</b>	<b>100.00</b>

\* Top 10 Holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Franklin India Opportunities Fund

FIOF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following special situations theme

### SCHEME CATEGORY

Thematic - Special Situations

### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 21, 2000

### FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 212.8384
IDCW Plan	₹ 33.0881
Direct - Growth Plan	₹ 233.6736
Direct - IDCW Plan	₹ 37.0205

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	₹ 5517.19 crores
Monthly Average	₹ 5815.17 crores

### TURNOVER

Portfolio Turnover	62.11%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.80%
Beta	0.98
Sharpe Ratio*	1.09

\* Annualised. Risk-free rate assumed to be 6.65% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	1.81%
EXPENSE RATIO* (DIRECT)	0.59%

# 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	10203812	12100.70	2.19
Pricol Ltd	1563667	6221.05	1.13
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	637966	16492.06	2.99
TVS Motor Co Ltd	282218	6280.76	1.14
Tata Motors Ltd	660862	4101.64	0.74
<b>Banks</b>			
HDFC Bank Ltd*	1735296	30062.27	5.45
ICICI Bank Ltd	1148695	13831.44	2.51
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	84775	8586.39	1.56
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1303298	11273.53	2.04
<b>Construction</b>			
Larsen & Toubro Ltd	166745	5275.56	0.96
ISGEC Heavy Engineering Ltd	554027	5152.73	0.93
<b>Consumer Durables</b>			
Voltas Ltd	631608	8337.86	1.51
Crompton Greaves Consumer Electricals Ltd	2272055	7296.70	1.32
Senco Gold Ltd	888922	2611.21	0.47
Somany Ceramics Ltd	458701	2034.57	0.37
Stanley Lifestyles Ltd	528424	1454.49	0.26
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	561754	12303.82	2.23
Godavari Biorefineries Ltd	255654	410.32	0.07
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1930420	12218.59	2.21
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	762944	10686.94	1.94
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	833638	12201.13	2.21
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	3049105	12286.37	2.23
Apollo Hospitals Enterprise Ltd	117160	7091.23	1.29
Syngene International Ltd	941015	6139.18	1.11
Metropolis Healthcare Ltd	190059	3011.48	0.55
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	2005931	8301.55	1.50
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	998385	14366.26	2.60
Kirloskar Oil Engines Ltd	1001916	5772.04	1.05
Kirloskar Brothers Ltd	284222	4536.89	0.82
Carborundum Universal Ltd	456360	3795.32	0.69
Kirloskar Pneumatic Co Ltd	359390	3591.92	0.65
Timken India Ltd	35806	885.91	0.16
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	1143404	6957.61	1.26
<b>IT - Services</b>			
Affle India Ltd	347809	4870.20	0.88
<b>IT - Software</b>			
Mphasis Ltd*	710533	15967.45	2.89

@ Reverse Repo : 9.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

### Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
CE Info Systems Ltd*	835883	13915.78	2.52
Intellect Design Arena Ltd	2076823	13825.41	2.51
Zensar Technologies Ltd	786828	5810.33	1.05
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	12833401	15619.53	2.83
Devyani International Ltd	4558919	7523.13	1.36
TBO Tek Ltd	430261	5166.79	0.94
<b>Personal Products</b>			
Godrej Consumer Products Ltd	831075	8353.55	1.51
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1987098	23847.16	4.32
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	823394	11589.27	2.10
Akums Drugs And Pharmaceuticals Ltd	1941100	8841.71	1.60
Piramal Pharma Ltd	3407626	6470.74	1.17
Eris Lifesciences Ltd	332747	3935.73	0.71
Unichem Laboratories Ltd	331872	2007.66	0.36
Emcure Pharmaceuticals Ltd	127115	1247.89	0.23
Sai Life Sciences Ltd	170341	1175.18	0.21
<b>Power</b>			
NTPC Ltd	2432445	7575.85	1.37
<b>Realty</b>			
Godrej Properties Ltd	227077	4396.89	0.80
Brigade Enterprises Ltd	434087	4111.02	0.75
Prestige Estates Projects Ltd	331956	3739.82	0.68
<b>Retailing</b>			
Info Edge (India) Ltd*	216138	15113.77	2.74
Zomato Ltd*	6398413	14210.88	2.58
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1342233	21075.74	3.82
Indus Towers Ltd	2808852	9082.42	1.65
<b>Transport Services</b>			
Interglobe Aviation Ltd	113096	5063.65	0.92
Gateway Distriparks Ltd	3252270	1947.46	0.35
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>502154.55</b>	<b>91.02</b>
<b>Total Holdings</b>		<b>502,154.55</b>	<b>91.02</b>
<b>Call,cash and other current asset</b>		<b>49,564.45</b>	<b>8.98</b>
<b>Total Asset</b>		<b>551,719.00</b>	<b>100.00</b>

\* Top 10 Holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Technology Fund

**FITF**

As on February 28, 2025

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

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

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 478.8699
IDCW Plan	₹ 44.7882
Direct - Growth Plan	₹ 525.1275
Direct - IDCW Plan	₹ 49.8143

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	₹ 1785.91 crores
Monthly Average	₹ 1923.44 crores

## TURNOVER

Portfolio Turnover	61.57%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.25%
Beta	0.85
Sharpe Ratio*	0.44

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.05%

**EXPENSE RATIO\* (DIRECT)** : 0.96%

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

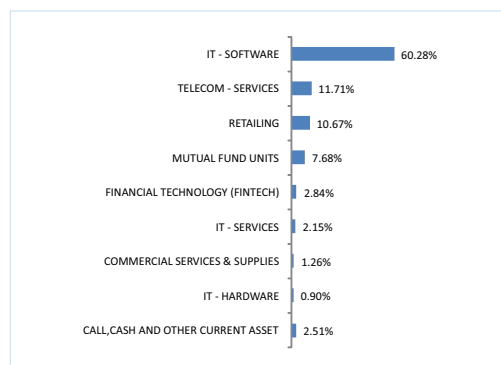
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	2131.99	1.19
Tracxn Technologies Ltd	225366	121.00	0.07
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	346403	5069.95	2.84
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1604.63	0.90
<b>IT - Services</b>			
Cognizant Technology Solutions Corp.,			
A (USA)	30839	2249.76	1.26
Affle India Ltd	113723	1592.41	0.89
<b>IT - Software</b>			
Infosys Ltd*	2242479	37846.32	21.19
Tata Consultancy Services Ltd*	764559	26631.50	14.91
HCL Technologies Ltd*	387170	6098.12	3.41
Tech Mahindra Ltd*	402443	5987.75	3.35
Zensar Technologies Ltd*	642259	4742.76	2.66
Coforge Ltd	51512	3792.39	2.12
Intellect Design Arena Ltd	543133	3615.64	2.02
Hexaware Technologies Ltd	391472	3164.86	1.77
Rategain Travel Technologies Ltd	631875	3096.19	1.73
Birlasoft Ltd	641927	2722.09	1.52
CE Info Systems Ltd	154535	2572.70	1.44
Meta Platforms INC (USA)	3083	1803.49	1.01
Mphasis Ltd	70767	1590.31	0.89
Alphabet Inc (USA)	9122	1359.84	0.76
Microsoft Corp (USA)	3802	1321.37	0.74
Tanla Platforms Ltd	286871	1251.62	0.70
Xelpmoc Design and Tech Ltd	63629	62.95	0.04
<b>Retailing</b>			
Zomato Ltd*	5067142	11254.12	6.30
Swiggy Ltd*	1346780	4507.00	2.52

@ Reverse Repo : 2.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

## Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Info Edge (India) Ltd	25346	1772.36	0.99
Amazon.com INC (USA)	8181	1520.37	0.85
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1331730	20910.82	11.71
<b>Total Equity Holdings</b>		<b>160394.30</b>	<b>89.81</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	215810	13720.25	7.68
<b>Total Mutual Fund Units</b>		<b>13720.25</b>	<b>7.68</b>
<b>Total Holdings</b>		<b>174,114.55</b>	<b>97.49</b>
<b>Call, cash and other current asset</b>		<b>4,476.59</b>	<b>2.51</b>
<b>Total Asset</b>		<b>178,591.14</b>	<b>100.00</b>

\* Top 10 Holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN  
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# Franklin India Feeder - Franklin U.S. Opportunities Fund

# FIF-FUSOF

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 73.3039
IDCW Plan	₹ 73.3039
Direct - Growth Plan	₹ 82.5375
Direct - IDCW Plan	₹ 82.5375

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	₹ 3892.23 crores
Monthly Average	₹ 4011.69 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.54%
EXPENSE RATIO* (DIRECT)	: 0.63%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4610336	384926.81	98.90
<b>Total Mutual Fund Units</b>		<b>384926.81</b>	<b>98.90</b>
<b>Total Holdings</b>			
		<b>384,926.81</b>	<b>98.90</b>
<b>Call, cash and other current asset</b>		<b>4,296.00</b>	<b>1.10</b>
<b>Total Asset</b>		<b>389,222.81</b>	<b>100.00</b>

© Reverse Repo : 1.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.38%



## Franklin U.S. Opportunities Fund (data as of 31 January 2025)

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

Top Ten Holdings (% of Total)		Composition of Fund		Market Capitalisation Breakdown in USD	
Issuer Name	% of Total	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	7.49	Information Technology	38.28 / 44.92	<5.0 Billion	0.72
META PLATFORMS INC	7.10	Consumer Discretionary	13.08 / 16.07	5-25 Billion	9.92
NVIDIA CORP	6.29	Communication Services	12.75 / 13.98	25.0-50.0 Billion	15.53
APPLE INC	5.15	Health Care	11.34 / 7.64	50.0-100.0 Billion	9.88
MICROSOFT CORP	4.49	Industrials	11.13 / 5.16	100.0-150.0 Billion	2.89
BROADCOM INC	4.31	Financials	6.53 / 6.88	> 150.0 Billion	58.36
MASTERCARD INC	2.83	Consumer Staples	2.78 / 3.29	N/A	2.71
ELI LILLY & CO	2.76	Materials	2.09 / 0.72		
AXON ENTERPRISE INC	2.75	Others	0.41 / 1.34		
SERVICENOW INC	2.19	Cash & Cash Equivalents	1.61 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

## Disclaimer :

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

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

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Feeder - Templeton European Opportunities Fund

# FIF-TEOF

As on February 28, 2025

## 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)

Sandeep Manam

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

Craig Cameron

Tian Qiu

James Webb

## BENCHMARK

MSCI Europe Index

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 10.8344
IDCW Plan	₹ 10.8344
Direct - Growth Plan	₹ 12.1702
Direct - IDCW Plan	₹ 12.1702

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	₹ 15.84 crores
Monthly Average	₹ 15.31 crores

## PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

**EXPENSE RATIO\*** : 1.34%

**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 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
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	51151	1555.27	98.20
<b>Total Mutual Fund Units</b>		<b>1555.27</b>	<b>98.20</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>28.51</b>	<b>1.80</b>
<b>Total Asset</b>		<b>1,583.78</b>	<b>100.00</b>

@ Reverse Repo : 2.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%



## Templeton European Opportunities Fund (data as on 31 January 2025)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
PAYPOINT PLC	6.61
SFC ENERGY AG	5.36
WH SMITH PLC	4.95
COATS GROUP PLC	4.86
NEWRIVER REIT PLC	4.79
DASSAULT AVIATION SA	4.37
CIE FINANCIERE RICHEMONT SA	4.19
PROSUS NV	4.14
ADIDAS AG	3.81
INFINEON TECHNOLOGIES AG	3.80

### Market Capitalisation Breakdown in EUR

Breakdown by EBIT	
<2.0 Billion	29.27
2.0-5.0 Billion	20.12
5.0-10.0 Billion	6.70
10.0-25.0 Billion	12.89
25.0-50.0 Billion	14.11
>50.0 Billion	16.91

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	39.73 / 22.72	Consumer Discretionary	31.04 / 9.78
Germany	17.48 / 14.65	Industrials	21.55 / 17.48
France	16.99 / 17.34	Financials	10.73 / 20.70
Denmark	4.96 / 4.13	Information Technology	9.14 / 7.87
Switzerland	4.19 / 14.98	Real Estate	7.35 / 0.83
Netherlands	3.38 / 7.02	Health Care	4.79 / 14.99
Italy	1.54 / 4.36	Communication Services	4.15 / 4.02
Sweden	0.00 / 5.66	Consumer Staples	3.32 / 10.07
Others	7.84 / 9.14	Others	4.04 / 14.26
Cash & Cash Equivalents	3.90 / 0.00	Cash & Cash Equivalents	3.90 / 0.00

■ Templeton European Opportunities Fund  
■ MSCI Europe Index

## Disclaimer:

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

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

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

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin Asian Equity Fund

FAEF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 28.1633
IDCW Plan	₹ 13.2937
Direct - Growth Plan	₹ 30.6931
Direct - IDCW Plan	₹ 14.0559

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	₹ 239.90 crores
Monthly Average	₹ 244.42 crores

### TURNOVER

Portfolio Turnover	47.77%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.14%
Beta	0.98
Sharpe Ratio*	-0.35

\* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.54%
EXPENSE RATIO* (DIRECT)	: 1.59%

# 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)

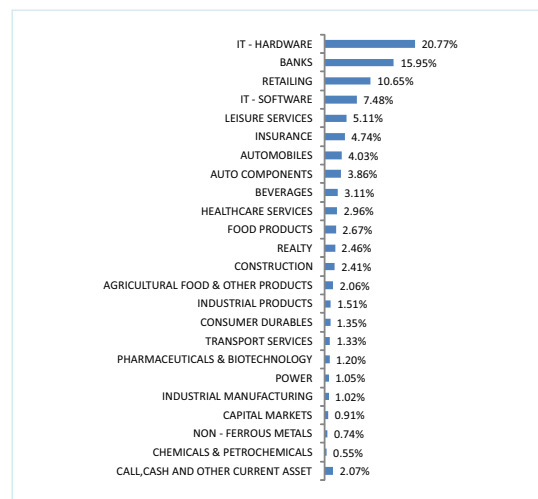
1% if the Units are redeemed/switched-out within one year from the date of allotment  
(effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	51251	493.91	2.06
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)	16700	530.73	2.21
Endurance Technologies Ltd	14225	251.18	1.05
Tube Investments of India Ltd	5805	142.93	0.60
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	4104	474.95	1.98
Tata Motors Ltd	54168	336.19	1.40
Kia Corp (South Korea)	2804	156.70	0.65
<b>Banks</b>			
ICICI Bank Ltd*	103868	1250.67	5.21
HDFC Bank Ltd*	52213	904.54	3.77
DBS Group Holdings Ltd (Singapore)	14140	421.34	1.76
China Merchants Bank Co Ltd (Hong Kong)	81500	417.38	1.74
Bank Central Asia Tbk Pt (Indonesia)	793900	353.17	1.47
BDO Unibank Inc. (Philippines)	131050	296.72	1.24
Kotak Mahindra Bank Ltd	9647	183.58	0.77
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	419900	393.69	1.64
United Spirits Ltd	27495	353.16	1.47
<b>Capital Markets</b>			
360 One Wam Ltd	21799	217.62	0.91
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	23600	132.15	0.55
<b>Construction</b>			
Larsen & Toubro Ltd	18306	579.17	2.41
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	31300	274.93	1.15
Xiaomi Corp (Hong Kong)	8400	49.02	0.20
<b>Food Products</b>			
Yum China Holdings INC (USA)*	14818	640.97	2.67
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	29670	290.20	1.21
Apollo Hospitals Enterprise Ltd	3748	226.85	0.95
Bangkok Dusit Medical Services PCL (Thailand)	313200	194.13	0.81
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	245.56	1.02
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	210000	361.17	1.51
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	95600	639.16	2.66

@ Reverse Repo : 2.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 168.9701
IDCW Plan	₹ 177.7062
Direct - Growth Plan	₹ 186.4135
Direct - IDCW Plan	₹ 177.6513

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	₹ 645.84 crores
Monthly Average	₹ 671.80 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.27%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate 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) :**  
0.21%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	494900	8573.65	13.28
ICICI Bank Ltd*	458823	5524.69	8.55
Reliance Industries Ltd*	441171	5294.49	8.20
Infosys Ltd*	233693	3944.04	6.11
Bharti Airtel Ltd*	174000	2732.15	4.23
Larsen & Toubro Ltd*	76374	2416.36	3.74
ITC Ltd*	603183	2382.57	3.69
Tata Consultancy Services Ltd*	66301	2309.43	3.58
Axis Bank Ltd*	185017	1878.94	2.91
Kotak Mahindra Bank Ltd*	95264	1812.83	2.81
State Bank of India	249667	1719.71	2.66
Bajaj Finance Ltd	18158	1548.93	2.40
Mahindra & Mahindra Ltd	57437	1484.80	2.30
Hindustan Unilever Ltd	57594	1261.45	1.95
Sun Pharmaceutical Industries Ltd	70030	1115.75	1.73
HCL Technologies Ltd	68677	1081.70	1.67
Maruti Suzuki India Ltd	8537	1019.82	1.58
NTPC Ltd	307194	956.76	1.48
Tata Motors Ltd	135992	844.03	1.31
Titan Co Ltd	26841	825.96	1.28
Ultratech Cement Ltd	7399	749.40	1.16
Tata Steel Ltd	537577	737.56	1.14
Power Grid Corporation of India Ltd	293880	737.20	1.14
Trent Ltd	14406	698.91	1.08
Bajaj Finserv Ltd	35481	664.31	1.03
Asian Paints Ltd	29341	639.56	0.99
Tech Mahindra Ltd	41183	612.74	0.95
Hindalco Industries Ltd	94308	598.24	0.93
JSW Steel Ltd	62258	591.89	0.92
Bharat Electronics Ltd	232024	571.36	0.88

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bajaj Auto Ltd	7199	568.93	0.88
Oil & Natural Gas Corporation Ltd	251641	566.82	0.88
Shriram Finance Ltd	90673	559.72	0.87
Grasim Industries Ltd	24106	556.04	0.86
Coal India Ltd	147147	543.49	0.84
Adani Ports and Special Economic Zone Ltd	47817	511.35	0.79
Wipro Ltd	183705	510.06	0.79
Nestle India Ltd	23234	508.74	0.79
Cipla Ltd	35661	501.93	0.78
Dr. Reddy's Laboratories Ltd	39568	441.78	0.68
Eicher Motors Ltd	8926	426.09	0.66
IndusInd Bank Ltd	42850	424.26	0.66
HDFC Life Insurance Co Ltd	69343	421.95	0.65
SBI Life Insurance Co Ltd	29032	415.30	0.64
Tata Consumer Products Ltd	42199	406.67	0.63
Apollo Hospitals Enterprise Ltd	6567	397.47	0.62
Britannia Industries Ltd	7645	351.32	0.54
Adani Enterprises Ltd	16152	338.55	0.52
Hero MotoCorp Ltd	8409	309.54	0.48
Bharat Petroleum Corporation Ltd	125565	297.97	0.46
<b>Total Equity Holdings</b>		<b>64387.22</b>	<b>99.69</b>
<b>Total Holdings</b>		<b>64,387.22</b>	<b>99.69</b>
<b>Call, cash and other current asset</b>		<b>197.25</b>	<b>0.31</b>
<b>Total Asset</b>		<b>64,584.47</b>	<b>100.00</b>

\* Top 10 holdings



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# Franklin India Long Duration Fund

FILNGDF

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 13, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 27.99 crores  
Monthly Average ₹ 29.22 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 20.58 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.98%

MODIFIED DURATION 8.24 years

MACAULAY DURATION 8.53 years

\*Yields of all securities are in annualised terms

## NAV AS OF FEBRUARY 28, 2025

Growth Plan ₹ 10.0740  
IDCW Plan ₹ 10.0740  
Direct - Growth Plan ₹ 10.0865  
Direct - IDCW Plan ₹ 10.0865

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

EXPENSE RATIO\* : 0.85%

EXPENSE RATIO\* (DIRECT) : 0.31%

# 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

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	1889.20	67.49
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	808.32	28.88
<b>Total Gilts</b>		<b>2697.51</b>	<b>96.37</b>
<b>Total Debt Holdings</b>		<b>2697.51</b>	<b>96.37</b>

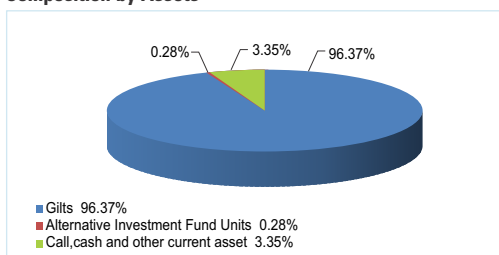
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	7.95	0.28
<b>Total Alternative Investment Fund Units</b>		<b>7.95</b>	<b>0.28</b>

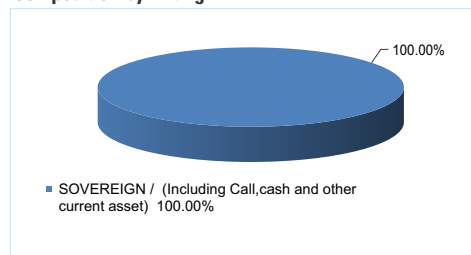
<b>Total Holdings</b>	<b>2,705.47</b>	<b>96.65</b>
<b>Call, cash and other current asset</b>	<b>93.67</b>	<b>3.35</b>
<b>Total Asset</b>	<b>2,799.14</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 0.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.67%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Medium To Long Duration Fund

FIMLDF

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 50.41 crores  
Monthly Average ₹ 50.73 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 7.29 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.37%\*\*\*

## MODIFIED DURATION

3.98 years

## MACAULAY DURATION

4.18 years

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

## NAV AS OF FEBRUARY 28, 2025

Direct - Growth Plan ₹ 10.2913  
Direct - IDCW Plan ₹ 10.2913  
Growth Plan ₹ 10.2674  
IDCW Plan ₹ 10.2674

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

EXPENSE RATIO\* : 0.76%

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 change 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

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

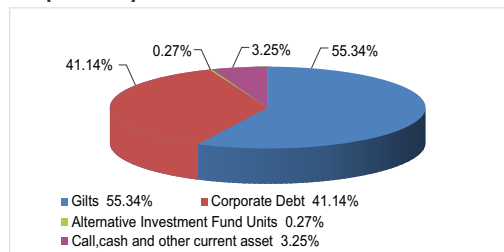
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd	CRISIL AA+	530.08	10.52
LIC Housing Finance Ltd	CARE AAA	521.28	10.34
Mankind Pharma Ltd	CRISIL AA+	516.16	10.24
ICICI Bank Ltd	CARE AAA	506.13	10.04
<b>Total Corporate Debt</b>		<b>2073.66</b>	<b>41.14</b>
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	1574.33	31.23
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	931.41	18.48
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	283.73	5.63
<b>Total Gilts</b>		<b>2789.47</b>	<b>55.34</b>
<b>Total Debt Holdings</b>		<b>4863.12</b>	<b>96.48</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	124	13.56	0.27
<b>Total Alternative Investment Fund Units</b>		<b>13.56</b>	<b>0.27</b>

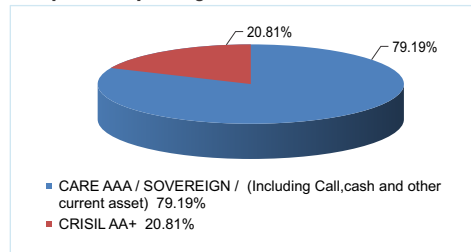
<b>Total Holdings</b>	<b>4,876.68</b>	<b>96.75</b>
<b>Call, cash and other current asset</b>	<b>163.95</b>	<b>3.25</b>
<b>Total Asset</b>	<b>5,040.64</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 0.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.13%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Ultra Short Duration Fund

FIUSDF

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 273.02 crores  
Monthly Average ₹ 273.38 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.64 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.40%\*\*\*

## MODIFIED DURATION

0.40 years

## MACAULAY DURATION

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

## NAV AS OF FEBRUARY 28, 2025

Growth Plan ₹ 10.3454  
IDCW Plan ₹ 10.3454  
Direct - Growth Plan ₹ 10.3707  
Direct - IDCW Plan ₹ 10.3707

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

EXPENSE RATIO\* : 0.67%

EXPENSE RATIO\* (DIRECT) : 0.25%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Smfg India Credit Co Ltd*	ICRA AAA	1593.05	5.83
Bharti Telecom Ltd*	CRISIL AA +	1538.82	5.64
LIC Housing Finance Ltd	CRISIL AAA	539.93	1.98
<b>Total Corporate Debt</b>		<b>3671.81</b>	<b>13.45</b>
National Bank For Agriculture & Rural Development*	ICRA AAA	2080.25	7.62
Export-Import Bank Of India*	ICRA AAA	1548.20	5.67
Small Industries Development Bank Of India	ICRA AAA	1051.44	3.85
<b>Total PSU/PFI Bonds</b>		<b>4679.89</b>	<b>17.14</b>
Punjab National Bank*	CRISIL A1 +	2347.13	8.60
Canara Bank*	CRISIL A1 +	2337.19	8.56
HDFC Bank Ltd*	CARE A1 +	2336.59	8.56
Mankind Pharma Ltd*	CRISIL A1 +	1485.08	5.44
Bank of Baroda*	IND A1 +	1477.29	5.41
Axis Bank Ltd	CRISIL A1 +	1423.51	5.21
Piramal Enterprises Ltd	CRISIL A1 +	999.59	3.66
Kotak Mahindra Prime Ltd	CRISIL A1 +	474.65	1.74
<b>Total Money Market Instruments</b>		<b>12881.03</b>	<b>47.18</b>
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1552.84	5.69
182 DTB (19-JUN-2025)	SOVEREIGN	981.09	3.59
364 DTB (22-JAN-2026)	SOVEREIGN	14.93	0.05
<b>Total Gilts</b>		<b>2548.86</b>	<b>9.34</b>
<b>Total Debt Holdings</b>		<b>23781.58</b>	<b>87.11</b>

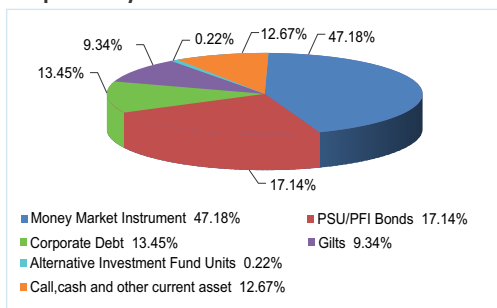
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	547	60.05	0.22
<b>Total Alternative Investment Fund Units</b>		<b>60.05</b>	<b>0.22</b>

<b>Total Holdings</b>	<b>23,841.63</b>	<b>87.33</b>
<b>Call, cash and other current asset</b>	<b>3,460.47</b>	<b>12.67</b>
<b>Total Asset</b>	<b>27,302.10</b>	<b>100.00</b>

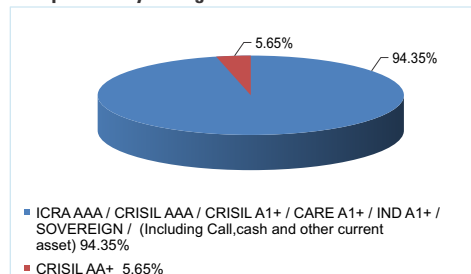
\* Top 10 Holdings

@ TREPS / Reverse Repo : 13.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.49%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Overnight Fund

**FIONF**

As on February 28, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 1320.3425
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.8459
Direct - Growth Plan	₹ 1324.2820
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.8445

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	₹ 441.58 crores
Monthly Average	₹ 493.24 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	6.30%
MODIFIED DURATION	0.01 Years

## MACAULAY DURATION

3 Days

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	0.15%
EXPENSE RATIO*(DIRECT)	0.11%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

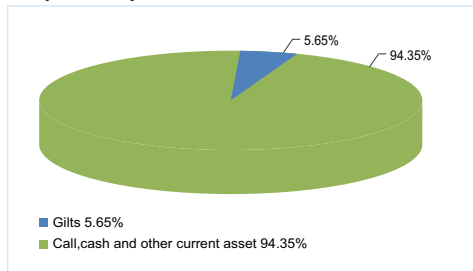
Different plans have a different expense structure

## PORTFOLIO

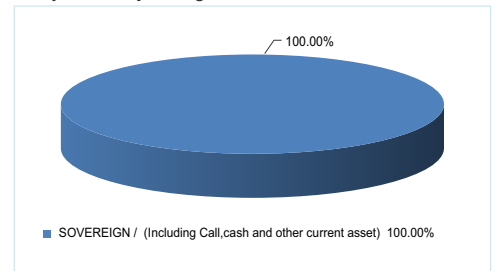
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (20-MAR-2025)	SOVEREIGN	996.71	2.26
364 DTB (06-MAR-2025)	SOVEREIGN	499.56	1.13
91 DTB (13-MAR-2025)	SOVEREIGN	498.95	1.13
91 DTB (28-MAR-2025)	SOVEREIGN	497.66	1.13
<b>Total Gilts</b>		<b>2492.88</b>	<b>5.65</b>
<b>Total Debt Holdings</b>		<b>2492.88</b>	<b>5.65</b>
<b>Total Holdings</b>		<b>2,492.88</b>	<b>5.65</b>
<b>Call,cash and other current asset</b>		<b>41,665.14</b>	<b>94.35</b>
<b>Total Asset</b>		<b>44,158.01</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 94.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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


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# Franklin India Liquid Fund

**FILF**

As on February 28, 2025

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## FUND SIZE (AUM)

Month End ₹ 2388.43 crores  
 Monthly Average ₹ 2545.03 crores

## MATURITY & YIELD

RESIDUAL MATURITY /  
 AVERAGE MATURITY 0.13 Years  
 ANNUALISED PORTFOLIO YTM\* 7.13%  
 MODIFIED DURATION 0.13 Years

## MACAULAY DURATION

0.13 Years  
49 Days

\*Yields of all securities are in annualised terms

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

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

FILF-R Plan\* 0.86% FILF SI Plan 0.12%  
 FILF-I Plan\* 0.61%  
 FILF SI Plan 0.20%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

## LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1 +	24768.85	10.37
Axis Bank Ltd*	CRISIL A1 +	17265.57	7.23
Punjab National Bank*	CARE A1 +	14789.26	6.19
Indian Railway Finance Corporation Ltd*	CRISIL A1 +	9967.84	4.17
ICICI Securities Ltd*	CRISIL A1 +	9935.04	4.16
Punjab National Bank*	IND A1 +	9893.96	4.14
Julius Baer Capital (India) Pvt Ltd*	CRISIL A1 +	9892.38	4.14
Export-Import Bank Of India*	ICRA A1 +	9864.56	4.13
Aditya Birla Finance Ltd	IND A1 +	8940.66	3.74
Motilal Oswal Financial Services Ltd	ICRA A1 +	7492.13	3.14
National Bank For Agriculture & Rural Development	IND A1 +	7475.96	3.13
Bank of Baroda	IND A1 +	7474.37	3.13
Small Industries Development Bank Of India	CARE A1 +	7467.13	3.13
National Bank For Agriculture & Rural Development	ICRA A1 +	7397.75	3.10
SBICAP Securities Ltd	CRISIL A1 +	4982.81	2.09
Axis Finance Ltd	CRISIL A1 +	4936.83	2.07
HDFC Bank Ltd	CARE A1 +	4912.19	2.06
Kotak Mahindra Bank Ltd	CRISIL A1 +	4910.44	2.06
Kotak Securities Ltd	CRISIL A1 +	4908.80	2.06
<b>Total Money Market Instruments</b>		<b>177276.50</b>	<b>74.22</b>
91 DTB (24-APR-2025)*	SOVEREIGN	22286.50	9.33
91 DTB (01-MAY-2025)*	SOVEREIGN	19785.76	8.28

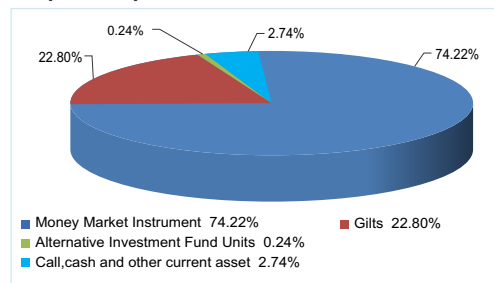
@ TREPs /Reverse Repo : 2.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

## NAV AS OF FEBRUARY 28, 2025

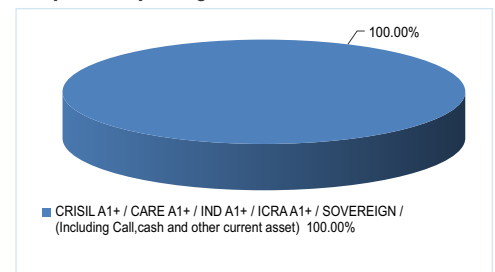
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5787.2553	Weekly IDCW Option ₹ 1055.5856	Growth Option ₹ 3839.0212	Growth Option ₹ 3869.7991
Weekly IDCW Option ₹ 1245.2710	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1028.3869	Weekly IDCW Option ₹ 1022.2918
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 50.28 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,07,476.61 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,14,125.51 Lakhs.

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

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

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

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



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# Franklin India Money Market Fund

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

FIMMF

As on February 28, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

## SCHEME CATEGORY

Money Market Fund

## SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF FEBRUARY 28, 2025

<b>Retail Plan</b>	
Growth Plan	₹ 48.7731
Quarterly IDCW	₹ 11.0286
Monthly IDCW	₹ 10.4489
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0254
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 50.3684
Quarterly IDCW	₹ 11.5589
Monthly IDCW	₹ 10.8654
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0303

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	₹ 2599.25 crores
Monthly Average	₹ 2644.73 crores

## MATURITY & YIELD

<b>RESIDUAL MATURITY / AVERAGE MATURITY</b>	0.59 Years
<b>ANNUALISED PORTFOLIO YTM<sup>#</sup></b>	7.47%
<b>MODIFIED DURATION</b>	0.55 Years
	201 Days

## MACAULAY DURATION

	0.59 Years
	216 Days

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

**EXPENSE RATIO<sup>#</sup>** : 0.30% (Retail)

**EXPENSE RATIO<sup>#</sup> (Direct)** : 0.14% (Retail)

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

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

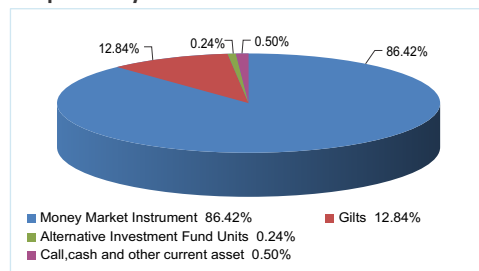
Different plans have a different expense structure

## PORTFOLIO

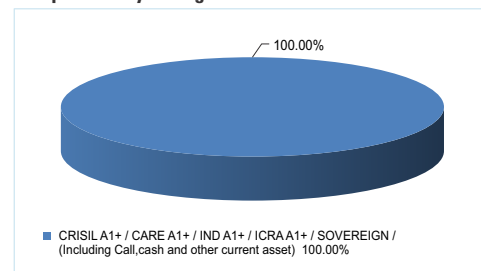
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	CRISIL A1+	24836.20	9.56
Small Industries Development Bank of India*	CARE A1+	21242.96	8.17
Canara Bank*	CRISIL A1+	18836.70	7.25
HDFC Bank Ltd*	CARE A1+	18692.68	7.19
National Bank For Agriculture & Rural Development*	IND A1+	16337.00	6.29
LIC Housing Finance Ltd*	ICRA A1+	11825.56	4.55
Indian Bank*	CRISIL A1+	9977.26	3.84
Bank of Baroda*	IND A1+	9848.63	3.79
Bharti Telecom Ltd*	CRISIL A1+	9503.84	3.66
National Bank For Agriculture & Rural Development	CRISIL A1+	9335.83	3.59
Hero Fincorp Ltd	CRISIL A1+	9297.05	3.58
Mankind Pharma Ltd	CRISIL A1+	9141.60	3.52
Infina Finance Pvt Ltd	ICRA A1+	7486.14	2.88
LIC Housing Finance Ltd	CRISIL A1+	7479.39	2.88
IDBI Bank Ltd	CRISIL A1+	7003.75	2.69
Pilani Investment And Industries Corporation Ltd	CRISIL A1+	4979.17	1.92
Muthoot Finance Ltd	ICRA A1+	4891.45	1.88
Standard Chartered Securities (India) Ltd	ICRA A1+	4885.96	1.88
Union Bank of India	IND A1+	4686.75	1.80
Kotak Mahindra Bank Ltd	CRISIL A1+	4677.79	1.80
Union Bank of India	ICRA A1+	4674.89	1.80
Piramal Enterprises Ltd	CRISIL A1+	2498.98	0.96

@ TREPs / Reverse Repo : Reverse Repo : 0.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :- 0.07%

## Composition by Assets



## Composition by Rating



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 552.66 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,54,230.25 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,88,255.92 Lakhs.

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

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

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



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# Franklin India Floating Rate Fund

**FIFRF**

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 39.3866
IDCW Plan	₹ 10.2548
Direct - Growth Plan	₹ 42.8919
Direct - IDCW Plan	₹ 10.1517

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	₹ 323.20 crores
Monthly Average	₹ 315.77 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 5.79 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.32%\*\*\*

## MODIFIED DURATION

1.38 years

## MACAULAY DURATION

1.45 years

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

EXPENSE RATIO <sup>#</sup>	: 0.98%
EXPENSE RATIO <sup>#</sup> (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

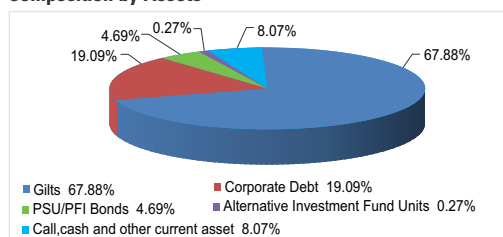
Different plans have a different expense structure

## PORTFOLIO

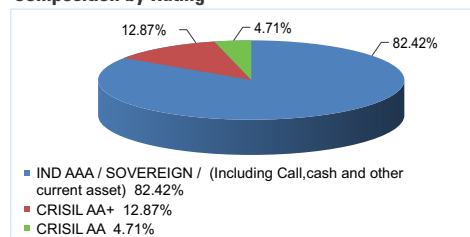
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	2084.86	6.45
Mankind Pharma Ltd*	CRISIL AA+	2064.66	6.39
Bajaj Finance Ltd*	IND AAA	2021.15	6.25
<b>Total Corporate Debt</b>		<b>6170.66</b>	<b>19.09</b>
ONGC Petro Additions Ltd*	CRISIL AA	1517.25	4.69
<b>Total PSU/PFI Bonds</b>		<b>1517.25</b>	<b>4.69</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7976.59	24.68
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	7246.61	22.42
6.79% GOI 2034 (07-OCT-2034)*	SOVEREIGN	2578.63	7.98
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2067.37	6.40
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1552.34	4.80
7.04% GOI 2029 (03-JUN-2029)*	SOVEREIGN	516.01	1.60
<b>Total Gilts</b>		<b>21937.55</b>	<b>67.88</b>
<b>Total Debt Holdings</b>		<b>29625.46</b>	<b>91.66</b>

@ TREPs / Reverse Repo : 1.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 6.38%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Corporate Debt Fund

**FICDF**

As on February 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF FEBRUARY 28, 2025

Growth Plan	₹ 95.1584
Annual IDCW Plan	₹ 17.2867
Monthly IDCW Plan	₹ 14.9989
Quarterly IDCW Plan	₹ 11.9539
Half-yearly IDCW Plan	₹ 12.7754
Direct - Growth Plan	₹ 102.8459
Direct - Annual IDCW Plan	₹ 19.4439
Direct - Monthly IDCW Plan	₹ 16.8347
Direct - Quarterly IDCW Plan	₹ 13.5789
Direct - Half-yearly IDCW Plan	₹ 14.9603

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	₹ 753.56 crores
Monthly Average	₹ 757.55 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 3.79 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.62%\*\*\*

MODIFIED DURATION : 2.46 years

MACAULAY DURATION : 2.61 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\*(DIRECT) : 0.23%

# 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

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5749.22	7.63
ICICI Home Finance Co Ltd*	CARE AAA	5422.18	7.20
Mankind Pharma Ltd*	CRISIL AA+	5161.64	6.85
Pipeline Infrastructure Ltd*	CRISIL AAA	5136.55	6.82
Summit Digital Infrastructure Ltd*	CRISIL AAA	5114.52	6.79
Bharti Telecom Ltd*	CRISIL AA+	4200.26	5.57
Bajaj Finance Ltd*	CRISIL AAA	2704.09	3.59
HDB Financial Services Ltd	CRISIL AAA	2685.19	3.56
Bajaj Finance Ltd	IND AAA	2526.44	3.35
LIC Housing Finance Ltd	CRISIL AAA	2524.30	3.35
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2517.50	3.34
Kotak Mahindra Investments Ltd	CRISIL AAA	1069.17	1.42
<b>Total Corporate Debt</b>		<b>44811.07</b>	<b>59.47</b>
REC Ltd*	CRISIL AAA	4896.85	6.50
ONGC Petro Additions Ltd*	CRISIL AA	4172.72	5.54
National Bank For Agriculture & Rural Development	IND AAA	2697.30	3.58
Power Finance Corporation Ltd	ICRA AAA	2597.99	3.45
Small Industries Development Bank Of India	CARE AAA	2500.93	3.32
Small Industries Development Bank Of India	ICRA AAA	2065.37	2.74

@ TREPs/Reverse Repo : 3.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.50%

~~~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.

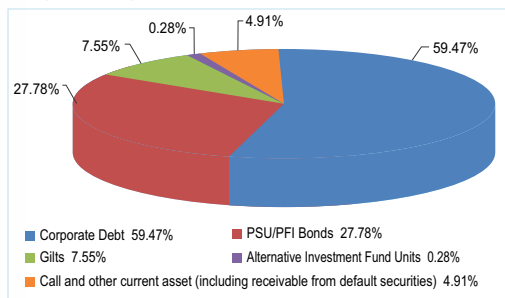
| Company Name                                      | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|---------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 2005.70                                                                | 2.66           |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>20936.86</b>                                                        | <b>27.78</b>   |
| GOI FRB 2034 (30-OCT-2034)*                       | SOVEREIGN       | 5691.92                                                                | 7.55           |
| <b>Total Gilts</b>                                |                 | <b>5691.92</b>                                                         | <b>7.55</b>    |
| <b>Total Debt Holdings</b>                        |                 | <b>71439.85</b>                                                        | <b>94.80</b>   |

| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1954             | 214.39                         | 0.28           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>214.39</b>                  | <b>0.28</b>    |

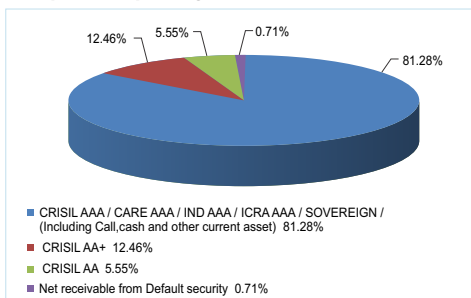
|                                                           |                  |               |
|-----------------------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                                     | <b>71,654.24</b> | <b>95.09</b>  |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~</b> | <b>534.60</b>    | <b>0.71</b>   |
| <b>Call, cash and other current asset</b>                 | <b>3,166.68</b>  | <b>4.20</b>   |
| <b>Total Asset</b>                                        | <b>75,355.52</b> | <b>100.00</b> |

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on February 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Banking & PSU Debt Index A-II  
(w.e.f. April 1, 2024)

## NAV AS OF FEBRUARY 28, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 21.7091 |
| IDCW Plan            | ₹ 10.7512 |
| Direct - Growth Plan | ₹ 22.6535 |
| Direct - IDCW Plan   | ₹ 11.3601 |

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       | ₹ 587.34 crores |
| Monthly Average | ₹ 591.43 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 3.41 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.45%\*\*\*

MODIFIED DURATION 2.21 years

MACAULAY DURATION 2.37 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO\* : 0.51%

EXPENSE RATIO\*(DIRECT) : 0.17%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| ICICI Bank Ltd*                                    | CARE AAA        | 3542.88                                                                | 6.03           |
| HDFC Bank Ltd*                                     | CRISIL AAA      | 2680.58                                                                | 4.56           |
| Bajaj Finance Ltd                                  | IND AAA         | 2526.44                                                                | 4.30           |
| Bharti Telecom Ltd                                 | CRISIL AA+      | 2084.86                                                                | 3.55           |
| <b>Total Corporate Debt</b>                        |                 | <b>10834.75</b>                                                        | <b>18.45</b>   |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2538.25                                                                | 4.32           |
| <b>Total Tier II Bonds</b>                         |                 | <b>2538.25</b>                                                         | <b>4.32</b>    |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 5259.60                                                                | 8.95           |
| National Housing Bank*                             | CRISIL AAA      | 5257.69                                                                | 8.95           |
| Small Industries Development Bank Of India*        | CARE AAA        | 4549.45                                                                | 7.75           |
| REC Ltd*                                           | CRISIL AAA      | 3264.56                                                                | 5.56           |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3180.82                                                                | 5.42           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3034.50                                                                | 5.17           |
| National Bank For Agriculture & Rural Development* | IND AAA         | 2697.30                                                                | 4.59           |
| National Bank For Agriculture & Rural Development  | CRISIL AAA      | 2607.27                                                                | 4.44           |
| India Infrastructure Finance Co Ltd                | IND AAA         | 2504.85                                                                | 4.26           |
| REC Ltd                                            | CARE AAA        | 1587.68                                                                | 2.70           |

| Company Name                               | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|--------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| Small Industries Development Bank Of India | CRISIL AAA      | 1074.50                                                                | 1.83           |
| Nuclear Power Corporation of India Ltd     | CARE AAA        | 1042.08                                                                | 1.77           |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>36060.30</b>                                                        | <b>61.40</b>   |
| Axis Bank Ltd                              | CRISIL A1+      | 2334.18                                                                | 3.97           |
| <b>Total Money Market Instruments</b>      |                 | <b>2334.18</b>                                                         | <b>3.97</b>    |
| GOI FRB 2034 (30-OCT-2034)*                | SOVEREIGN       | 4139.58                                                                | 7.05           |
| <b>Total Gilts</b>                         |                 | <b>4139.58</b>                                                         | <b>7.05</b>    |
| <b>Total Debt Holdings</b>                 |                 | <b>55907.06</b>                                                        | <b>95.19</b>   |

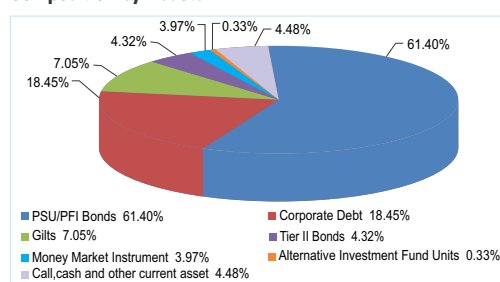
| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1762             | 193.32                         | 0.33           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>193.32</b>                  | <b>0.33</b>    |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>56,100.38</b> | <b>95.52</b>  |
| <b>Call, cash and other current asset</b> | <b>2,633.92</b>  | <b>4.48</b>   |
| <b>Total Asset</b>                        | <b>58,734.30</b> | <b>100.00</b> |

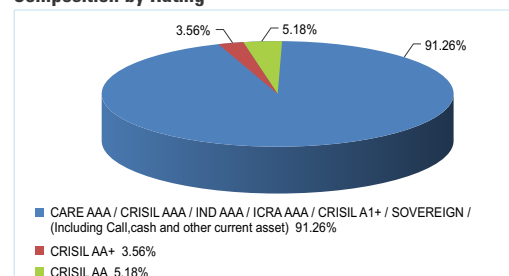
\* Top 10 holdings

@ TREPs / Reverse Repo : 3.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.70%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

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

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


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# Franklin India Government Securities Fund

FIGSF

As on February 28, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 151.23 crores

Monthly Average ₹ 151.26 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 3.92 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.66%\*\*\*

MODIFIED DURATION 1.65 years

MACAULAY DURATION 1.71 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF FEBRUARY 28, 2025

### FIGSF

Growth Plan ₹ 57.0460

IDCW Plan ₹ 10.7301

### FIGSF (Direct)

Growth Plan ₹ 62.3936

IDCW Plan ₹ 12.0163

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\* : 1.15%

EXPENSE RATIO\* (DIRECT) : 0.60%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



FRANKLIN  
TEMPLETON

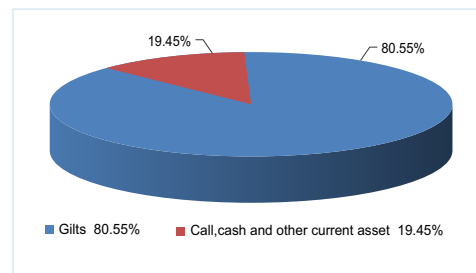
## PORTFOLIO

| Company Name                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------|-----------------|------------------------------------------------------------------|--------------|
| 91 DTB (24-APR-2025)         | SOVEREIGN       | 4952.56                                                          | 32.75        |
| GOI FRB 2034 (30-OCT-2034)   | SOVEREIGN       | 2587.24                                                          | 17.11        |
| 7.10% GOI 2034 (08-APR-2034) | SOVEREIGN       | 2099.11                                                          | 13.88        |
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN       | 1031.75                                                          | 6.82         |
| 91 DTB (20-MAR-2025)         | SOVEREIGN       | 996.71                                                           | 6.59         |
| 7.18% GOI 2033 (14-AUG-2033) | SOVEREIGN       | 513.99                                                           | 3.40         |
| <b>Total Gilts</b>           |                 | <b>12181.34</b>                                                  | <b>80.55</b> |
| <b>Total Debt Holdings</b>   |                 | <b>12181.34</b>                                                  | <b>80.55</b> |

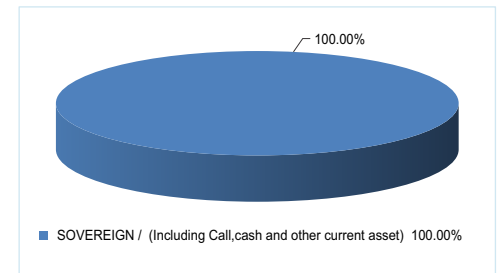
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>12,181.34</b> | <b>80.55</b>  |
| <b>Call, cash and other current asset</b> | <b>2,942.11</b>  | <b>19.45</b>  |
| <b>Total Asset</b>                        | <b>15,123.45</b> | <b>100.00</b> |

@ TREPs / Reverse Repo : 19.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.35%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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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 Arbitrage Fund

FIAF

As on February 28, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Hybrid Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF FEBRUARY 28, 2025

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 10.1856 |
| Direct - IDCW Plan   | ₹ 10.1856 |
| Growth Plan          | ₹ 10.1649 |
| IDCW Plan            | ₹ 10.1649 |

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                                      | ₹ 191.92 crores |
| Monthly Average                                | ₹ 186.52 crores |
| Outstanding exposure in derivative instruments | ₹ 132.22 crores |
| Outstanding derivative exposure                | 68.90%          |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 533.49% |
| Portfolio Turnover (Equity) <sup>**</sup> | 728.57% |

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

## MATURITY & YIELD

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 0.40 years |
| ANNUALISED PORTFOLIO YTM*            | 6.83%      |
| MODIFIED DURATION                    | 0.37 years |
| MACAULAY DURATION                    | 0.40 years |

\*Yields of all securities are in annualised terms

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO*          | : 1.02% |
| 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options

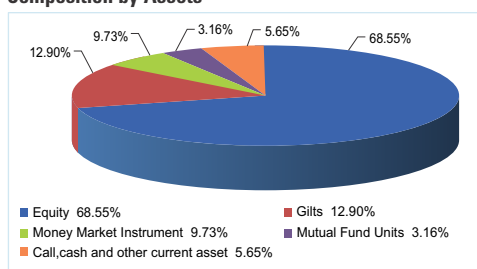


FRANKLIN  
TEMPLETON

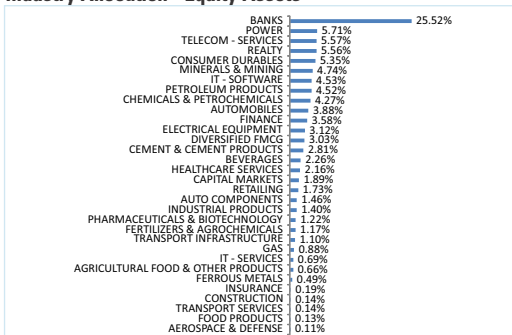
| Company Name                                  | No. of shares | Market Value<br>₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|-------------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                         |             |                                                                   |
| Bharat Electronics Ltd                        | 5700          | 14.04                   | 0.07        | (0.07)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                         |             |                                                                   |
| Marico Ltd                                    | 14400         | 86.49                   | 0.45        | (0.45)                                                            |
| <b>Auto Components</b>                        |               |                         |             |                                                                   |
| Samvardhana Motherson International Ltd       | 149100        | 176.82                  | 0.92        | (0.92)                                                            |
| Tube Investments of India Ltd                 | 600           | 14.77                   | 0.08        | (0.08)                                                            |
| <b>Automobiles</b>                            |               |                         |             |                                                                   |
| Tata Motors Ltd                               | 34100         | 211.64                  | 1.10        | (1.11)                                                            |
| Bajaj Auto Ltd                                | 1950          | 154.11                  | 0.80        | (0.81)                                                            |
| Mahindra & Mahindra Ltd                       | 2800          | 72.38                   | 0.38        | (0.38)                                                            |
| Maruti Suzuki India Ltd                       | 600           | 71.68                   | 0.37        | (0.38)                                                            |
| <b>Banks</b>                                  |               |                         |             |                                                                   |
| ICI(B) Bank Ltd*                              | 58100         | 699.58                  | 3.65        | (3.67)                                                            |
| Axis Bank Ltd*                                | 56250         | 571.25                  | 2.98        | (2.99)                                                            |
| HDFC Bank Ltd                                 | 20900         | 362.07                  | 1.89        | (1.89)                                                            |
| IndusInd Bank Ltd                             | 32000         | 316.83                  | 1.65        | (1.66)                                                            |
| Yes Bank Ltd                                  | 1794000       | 300.50                  | 1.57        | (1.58)                                                            |
| Punjab National Bank                          | 336000        | 293.63                  | 1.53        | (1.54)                                                            |
| IDFC First Bank Ltd                           | 457500        | 267.13                  | 1.39        | (1.40)                                                            |
| State Bank of India                           | 32750         | 232.47                  | 1.21        | (1.22)                                                            |
| Kotak Mahindra Bank Ltd                       | 10000         | 190.30                  | 0.99        | (1.00)                                                            |
| Bank of India                                 | 130275        | 123.97                  | 0.65        | (0.65)                                                            |
| <b>Beverages</b>                              |               |                         |             |                                                                   |
| Varun Beverages Ltd                           | 39375         | 171.69                  | 0.89        | (0.90)                                                            |
| United Spirits Ltd                            | 9800          | 125.88                  | 0.66        | (0.66)                                                            |
| <b>Capital Markets</b>                        |               |                         |             |                                                                   |
| Multi Commodity Exchange Of India Ltd         | 4000          | 199.67                  | 1.04        | (1.05)                                                            |
| HDFC Asset Management Company Ltd             | 1350          | 48.98                   | 0.26        | (0.26)                                                            |
| <b>Cement &amp; Cement Products</b>           |               |                         |             |                                                                   |
| UltraTech Cement Ltd                          | 3650          | 369.69                  | 1.93        | (1.94)                                                            |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                         |             |                                                                   |
| SRF Ltd                                       | 10125         | 283.03                  | 1.47        | (1.48)                                                            |
| Pidilite Industries Ltd                       | 10500         | 279.08                  | 1.45        | (1.46)                                                            |
| <b>Construction</b>                           |               |                         |             |                                                                   |
| Larsen & Toubro Ltd                           | 600           | 18.98                   | 0.10        | (0.10)                                                            |
| <b>Consumer Durables</b>                      |               |                         |             |                                                                   |
| Titan Co Ltd                                  | 14525         | 446.97                  | 2.33        | (2.34)                                                            |
| Crompton Greaves Consumer Electricals Ltd     | 32400         | 104.05                  | 0.54        | (0.55)                                                            |
| Havells India Ltd                             | 5500          | 78.20                   | 0.41        | (0.41)                                                            |
| Asian Paints Ltd                              | 3400          | 74.11                   | 0.39        | (0.39)                                                            |
| <b>Diversified Fmcg</b>                       |               |                         |             |                                                                   |
| ITC Ltd                                       | 99200         | 391.84                  | 2.04        | (2.05)                                                            |
| Hindustan Unilever Ltd                        | 300           | 6.57                    | 0.03        | (0.03)                                                            |
| <b>Electrical Equipment</b>                   |               |                         |             |                                                                   |
| ABB India Ltd                                 | 8250          | 407.17                  | 2.12        | (2.14)                                                            |
| JSW Steel Ltd                                 | 75            | 3.47                    | 0.02        | (0.02)                                                            |
| <b>Ferrous Metals</b>                         |               |                         |             |                                                                   |
| JSW Steel Ltd                                 | 6750          | 64.17                   | 0.33        | (0.34)                                                            |
| <b>Fertilizers &amp; Agrochemicals</b>        |               |                         |             |                                                                   |
| UPL Ltd                                       | 24390         | 154.38                  | 0.80        | (0.81)                                                            |
| <b>Finance</b>                                |               |                         |             |                                                                   |
| Jio Financial Services Ltd                    | 95700         | 198.68                  | 1.04        | (1.04)                                                            |
| REC Ltd                                       | 45000         | 162.14                  | 0.84        | (0.85)                                                            |
| Piramal Enterprises Ltd                       | 9250          | 71.97                   | 0.38        | (0.38)                                                            |
| LIC Housing Finance Ltd                       | 6000          | 29.81                   | 0.16        | (0.16)                                                            |
| Aditya Birla Capital Ltd                      | 5400          | 8.44                    | 0.04        | (0.04)                                                            |
| <b>Food Products</b>                          |               |                         |             |                                                                   |
| Nestle India Ltd                              | 800           | 17.52                   | 0.09        | (0.09)                                                            |
| <b>Gas</b>                                    |               |                         |             |                                                                   |
| Mahanagar Gas Ltd                             | 8000          | 99.00                   | 0.52        | (0.52)                                                            |
| Petronet LNG Ltd                              | 6000          | 17.00                   | 0.09        | (0.09)                                                            |
| <b>Healthcare Services</b>                    |               |                         |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 3500          | 211.84                  | 1.10        | (1.11)                                                            |
| Max Healthcare Institute Ltd                  | 4725          | 46.22                   | 0.24        | (0.24)                                                            |
| Syngene International Ltd                     | 4000          | 26.10                   | 0.14        | (0.14)                                                            |
| <b>Industrial Products</b>                    |               |                         |             |                                                                   |
| Polycab India Ltd                             | 2875          | 135.51                  | 0.71        | (0.71)                                                            |

@ Reverse Repo : 6.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.34%

## Composition by Assets



## Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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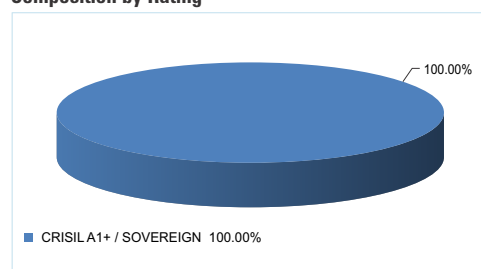
| Company Name                               | No. of shares | Market Value<br>₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|-------------------------|--------------|-------------------------------------------------------------------|
| Cummins India Ltd                          | 750           | 20.38                   | 0.11         | (0.11)                                                            |
| APL Apollo Tubes Ltd                       | 700           | 10.07                   | 0.05         | (0.05)                                                            |
| Astral Ltd                                 | 734           | 9.82                    | 0.05         | (0.05)                                                            |
| Supreme Industries Ltd                     | 250           | 8.32                    | 0.04         | (0.04)                                                            |
| <b>Insurance</b>                           |               |                         |              |                                                                   |
| ICI(B) Lombard General Insurance Co Ltd    | 1500          | 25.36                   | 0.13         | (0.13)                                                            |
| <b>IT - Services</b>                       |               |                         |              |                                                                   |
| LT Technology Services Ltd                 | 2000          | 90.66                   | 0.47         | (0.47)                                                            |
| <b>IT - Software</b>                       |               |                         |              |                                                                   |
| Tata Consultancy Services Ltd              | 10675         | 371.84                  | 1.94         | (1.95)                                                            |
| Mphasis Ltd                                | 7150          | 160.68                  | 0.84         | (0.84)                                                            |
| Infosys Ltd                                | 2000          | 33.75                   | 0.18         | (0.18)                                                            |
| Birlasoft Ltd                              | 7000          | 29.68                   | 0.15         | (0.16)                                                            |
| <b>Minerals &amp; Mining</b>               |               |                         |              |                                                                   |
| NMDC Ltd*                                  | 999000        | 624.18                  | 3.25         | (3.27)                                                            |
| <b>Petroleum Products</b>                  |               |                         |              |                                                                   |
| Reliance Industries Ltd*                   | 49500         | 594.05                  | 3.10         | (3.11)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                         |              |                                                                   |
| Divi's Laboratories Ltd                    | 1900          | 104.12                  | 0.54         | (0.54)                                                            |
| Sun Pharmaceutical Industries Ltd          | 3500          | 55.76                   | 0.29         | (0.29)                                                            |
| <b>Power</b>                               |               |                         |              |                                                                   |
| Tata Power Co Ltd                          | 76950         | 261.01                  | 1.36         | (1.36)                                                            |
| CESC Ltd                                   | 155025        | 202.76                  | 1.06         | (1.06)                                                            |
| Power Grid Corporation of India Ltd        | 73800         | 185.13                  | 0.96         | (0.97)                                                            |
| JSW Energy Ltd                             | 15000         | 69.62                   | 0.36         | (0.36)                                                            |
| NTPC Ltd                                   | 10500         | 32.70                   | 0.17         | (0.17)                                                            |
| <b>Realty</b>                              |               |                         |              |                                                                   |
| Godrej Properties Ltd*                     | 30375         | 588.15                  | 3.06         | (3.07)                                                            |
| Prestige Estates Projects Ltd              | 12675         | 142.80                  | 0.74         | (0.75)                                                            |
| <b>Retailing</b>                           |               |                         |              |                                                                   |
| Aditya Birla Fashion and Retail Ltd        | 83200         | 201.47                  | 1.05         | (1.05)                                                            |
| Avenue Supermarts Ltd                      | 750           | 25.53                   | 0.13         | (0.13)                                                            |
| <b>Telecom - Services</b>                  |               |                         |              |                                                                   |
| Vodafone Idea Ltd                          | 5520000       | 416.76                  | 2.17         | (2.18)                                                            |
| Bharti Airtel Ltd                          | 12350         | 193.92                  | 1.01         | (1.02)                                                            |
| Tata Communications Ltd                    | 9000          | 121.73                  | 0.63         | (0.64)                                                            |
| <b>Transport Infrastructure</b>            |               |                         |              |                                                                   |
| GMR Airports Ltd                           | 208125        | 144.58                  | 0.75         | (0.76)                                                            |
| <b>Transport Services</b>                  |               |                         |              |                                                                   |
| Container Corporation Of India Ltd         | 3000          | 18.71                   | 0.10         | (0.10)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>13155.36</b>         | <b>68.55</b> | <b>(68.90)</b>                                                    |

| Company Name                                         | Company Ratings | Market Value<br>(including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------------------------------|-----------------|---------------------------------------------------------------------|--------------|
| Canara Bank*                                         | CRISIL A1 +     | 934.88                                                              | 4.87         |
| HDFC Bank Ltd*                                       | CARE A1 +       | 933.36                                                              | 4.86         |
| <b>Total Money Market Instruments</b>                |                 | <b>1868.24</b>                                                      | <b>9.73</b>  |
| 182 DTB (05-JUN-2025)*                               | SOVEREIGN       | 983.41                                                              | 5.12         |
| 91 DTB (13-MAR-2025)*                                | SOVEREIGN       | 498.95                                                              | 2.60         |
| 91 DTB (20-MAR-2025)                                 | SOVEREIGN       | 498.35                                                              | 2.60         |
| 91 DTB (17-APR-2025)                                 | SOVEREIGN       | 495.87                                                              | 2.58         |
| <b>Total Gilts</b>                                   |                 | <b>2476.58</b>                                                      | <b>12.90</b> |
| <b>Total Debt Holdings</b>                           |                 | <b>4344.81</b>                                                      | <b>22.64</b> |
| <b>Mutual Fund Units</b>                             |                 |                                                                     |              |
| Franklin India Money Market Fund Direct-Growth Plan* | 1103367         | 555.75                                                              | 2.90         |
| Franklin India Liquid Fund Direct-Growth Plan        | 1306            | 50.55                                                               | 0.26         |
| <b>Total Mutual Fund Units</b>                       |                 | <b>606.30</b>                                                       | <b>3.16</b>  |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>18,106.47</b> | <b>94.35</b>  |
| <b>Margin on Derivatives</b>              | <b>329.17</b>    | <b>1.72</b>   |
| <b>Call, cash and other current asset</b> | <b>755.97</b>    | <b>3.94</b>   |
| <b>Total Asset</b>                        | <b>19,191.60</b> | <b>100.00</b> |

\* Top 10 Holdings

## Composition by Rating



# Franklin India Debt Hybrid Fund

## FIDHF

As on February 28, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF FEBRUARY 28, 2025

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 85.3543 |
| Monthly IDCW Plan            | ₹ 12.8679 |
| Quarterly IDCW Plan          | ₹ 12.0831 |
| Direct - Growth Plan         | ₹ 93.5591 |
| Direct - Monthly IDCW Plan   | ₹ 14.6331 |
| Direct - Quarterly IDCW Plan | ₹ 13.8683 |

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       | ₹ 194.87 crores |
| Monthly Average | ₹ 197.66 crores |

### MATURITY & YIELD<sup>1</sup>

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 4.29 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM<sup>2</sup> 7.23%

MODIFIED DURATION 3.09 years

MACAULAY DURATION 3.26 years

<sup>1</sup>Yields of all securities are in annualised terms

<sup>2</sup>Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>3</sup> : 1.40%

EXPENSE RATIO<sup>3</sup> (DIRECT) : 0.65%

<sup>3</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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  
(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options

### PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 18000         | 44.33                | 0.23        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 7600          | 45.65                | 0.23        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 6800          | 66.58                | 0.34        |
| Tube Investments of India Ltd                 | 2000          | 49.24                | 0.25        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 1000          | 119.46               | 0.61        |
| Tata Motors Ltd                               | 15000         | 93.10                | 0.48        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 28000         | 485.07               | 2.49        |
| ICICI Bank Ltd                                | 34000         | 409.39               | 2.10        |
| Axis Bank Ltd                                 | 19500         | 198.03               | 1.02        |
| State Bank of India                           | 11300         | 77.83                | 0.40        |
| IndusInd Bank Ltd                             | 7100          | 70.30                | 0.36        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 8200          | 105.32               | 0.54        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 3657          | 36.51                | 0.19        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 900           | 91.16                | 0.47        |
| JK Lakshmi Cement Ltd                         | 6000          | 40.30                | 0.21        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 10000         | 40.46                | 0.21        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 1300          | 25.34                | 0.13        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 6000          | 189.83               | 0.97        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 20000         | 64.23                | 0.33        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Amber Enterprises India Ltd                   | 800           | 45.03                | 0.23        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Hindustan Unilever Ltd                        | 3400          | 74.47                | 0.38        |
| Tata Steel Ltd                                | 32000         | 43.90                | 0.23        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 7000          | 53.43                | 0.27        |
| Cholamandalam Investment and Finance Co Ltd   | 2000          | 28.02                | 0.14        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5000          | 73.18                | 0.38        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 70000         | 109.23               | 0.56        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1500          | 90.79                | 0.47        |
| <b>Industrial Manufacturing</b>               |               |                      |             |
| Elecon Engineering Co Ltd                     | 5439          | 22.53                | 0.12        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 5679          | 32.72                | 0.17        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 15000         | 91.28                | 0.47        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 15000         | 253.16               | 1.30        |
| HCL Technologies Ltd                          | 9500          | 149.63               | 0.77        |
| Tech Mahindra Ltd                             | 4000          | 59.51                | 0.31        |
| Intellect Design Arena Ltd                    | 7000          | 46.60                | 0.24        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 10200         | 63.86                | 0.33        |

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Lemon Tree Hotels Ltd                      | 50000         | 60.86                | 0.31         |
| Sapphire Foods India Ltd                   | 18240         | 56.59                | 0.29         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 18000         | 40.55                | 0.21         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 11000         | 132.01               | 0.68         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 5500          | 87.63                | 0.45         |
| Eris Lifesciences Ltd                      | 5700          | 67.42                | 0.35         |
| Piramal Pharma Ltd                         | 18500         | 35.13                | 0.18         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 37000         | 115.24               | 0.59         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 3500          | 39.43                | 0.20         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 50000         | 111.05               | 0.57         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 11300         | 177.43               | 0.91         |
| Bharti Hexacom Ltd                         | 3500          | 45.65                | 0.23         |
| Indus Towers Ltd                           | 13000         | 42.04                | 0.22         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 3500          | 46.97                | 0.24         |
| <b>Total Equity Holdings</b>               |               | <b>4547.44</b>       | <b>23.34</b> |

| Company Name                                    | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|-------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Finance Ltd*                              | IND AAA         | 1515.86                                                          | 7.78         |
| Bajaj Housing Finance Ltd*                      | CRISIL AAA      | 1073.01                                                          | 5.51         |
| Mankind Pharma Ltd*                             | CRISIL AA+      | 1032.33                                                          | 5.30         |
| Mahindra Rural Housing Finance Ltd*             | CRISIL AAA      | 1007.86                                                          | 5.17         |
| Cholamandalam Investment and Finance Co Ltd*    | ICRA AA+        | 540.57                                                           | 2.77         |
| Kotak Mahindra Investments Ltd*                 | CRISIL AAA      | 534.59                                                           | 2.74         |
| Mahindra & Mahindra Financial Services Ltd*     | CRISIL AAA      | 532.03                                                           | 2.73         |
| <b>Total Corporate Debt</b>                     |                 | <b>6236.25</b>                                                   | <b>32.00</b> |
| Small Industries Development Bank Of India*     | CRISIL AAA      | 2148.99                                                          | 11.03        |
| REC Ltd*                                        | CRISIL AAA      | 1088.19                                                          | 5.58         |
| <b>Total PSU/PFI Bonds</b>                      |                 | <b>3237.18</b>                                                   | <b>16.61</b> |
| 6.79% GOI 2034 (07-OCT-2034)*                   | SOVEREIGN       | 2578.63                                                          | 13.23        |
| <b>Total Gilts</b>                              |                 | <b>2578.63</b>                                                   | <b>13.23</b> |
| <b>Total Debt Holdings</b>                      |                 | <b>12052.06</b>                                                  | <b>61.85</b> |
| <b>Alternative Investment Fund Units</b>        |                 |                                                                  |              |
| Corporate Debt Market Development Fund Class A2 | 637             | 69.86                                                            | 0.36         |
| <b>Total Alternative Investment Fund Units</b>  |                 | <b>69.86</b>                                                     | <b>0.36</b>  |

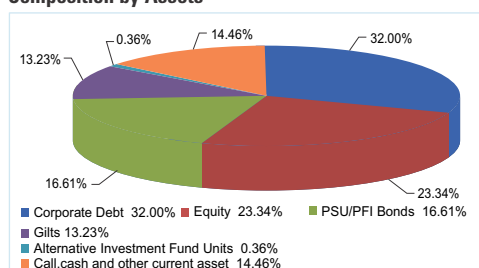
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>16,669.36</b> | <b>85.54</b>  |
| <b>Call, cash and other current asset</b> | <b>2,817.70</b>  | <b>14.46</b>  |
| <b>Total Asset</b>                        | <b>19,487.07</b> | <b>100.00</b> |

\* Top 10 Holdings

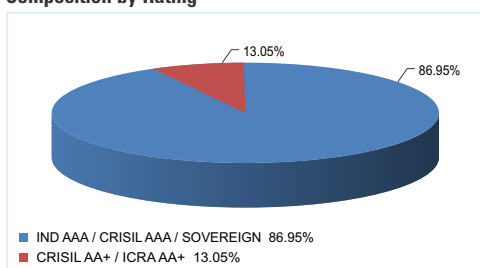
@ Reverse Repo : 3.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 10.70%

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

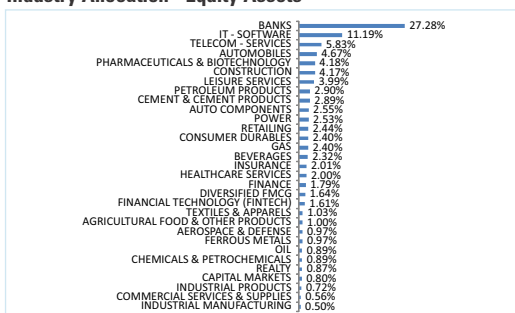
### Composition by Assets



### Composition by Rating



### Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on February 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF FEBRUARY 28, 2025

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.6963 |
| IDCW Plan                    | ₹ 13.5802 |
| Monthly IDCW Plan            | ₹ 13.0803 |
| Quarterly IDCW Plan          | ₹ 12.1225 |
| Direct - Growth Plan         | ₹ 17.1038 |
| Direct - IDCW Plan           | ₹ 14.8653 |
| Direct - Monthly IDCW Plan   | ₹ 13.6463 |
| Direct - Quarterly IDCW Plan | ₹ 13.5136 |

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                                      | ₹ 644.38 crores |
| Monthly Average                                | ₹ 654.07 crores |
| Outstanding exposure in derivative instruments | ₹ 310.83 crores |
| Outstanding derivative exposure                | 48.24%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 684.16% |
| Portfolio Turnover (Equity) <sup>**</sup> | 893.13% |

§ Includes fixed income securities and equity derivatives

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

### MATURITY & YIELD<sup>§</sup>

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 3.33 years |
|--------------------------------------|------------|

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

|                   |       |
|-------------------|-------|
| MODIFIED DURATION | 7.28% |
|-------------------|-------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.29 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

|                            |         |
|----------------------------|---------|
| EXPENSE RATIO <sup>§</sup> | : 1.12% |
|----------------------------|---------|

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>§</sup> (DIRECT) | : 0.38% |
|-------------------------------------|---------|

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate change 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):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



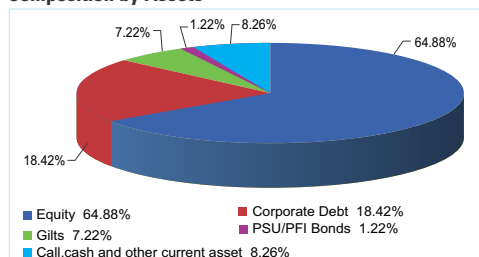
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### PORTFOLIO

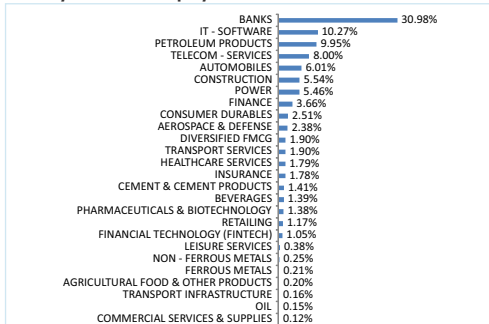
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 29700         | 917.20               | 1.42        | (1.43)                                                            |
| Bharat Electronics Ltd                        | 31000         | 76.34                | 0.12        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 14000         | 84.08                | 0.13        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd                       | 48825         | 1262.18              | 1.96        | (1.97)                                                            |
| Tata Motors Ltd                               | 87000         | 539.97               | 0.84        | (0.50)                                                            |
| Hero MotoCorp Ltd                             | 12150         | 447.25               | 0.69        | (0.70)                                                            |
| Maruti Suzuki India Ltd                       | 2200          | 262.81               | 0.41        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 151200        | 2619.39              | 4.07        | (1.93)                                                            |
| Axis Bank Ltd*                                | 227500        | 2310.38              | 3.59        | (3.61)                                                            |
| Kotak Mahindra Bank Ltd                       | 104400        | 1986.68              | 3.08        | (3.10)                                                            |
| ICICI Bank Ltd                                | 160100        | 1927.76              | 2.99        | (1.95)                                                            |
| State Bank of India                           | 274450        | 1890.41              | 2.93        | (2.49)                                                            |
| IndusInd Bank Ltd                             | 134000        | 1326.73              | 2.06        | (1.43)                                                            |
| Bank of Baroda                                | 263250        | 518.79               | 0.81        | (0.81)                                                            |
| Bandhan Bank Ltd                              | 137200        | 193.71               | 0.30        | (0.30)                                                            |
| Canara Bank                                   | 222750        | 180.20               | 0.28        | (0.28)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| Varun Beverages Ltd                           | 76125         | 331.94               | 0.52        | (0.52)                                                            |
| United Spirits Ltd                            | 19500         | 250.47               | 0.39        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 355.69               | 0.55        | (0.55)                                                            |
| Ultratech Cement Ltd                          | 1500          | 151.93               | 0.24        |                                                                   |
| ACC Ltd                                       | 4500          | 81.83                | 0.13        | (0.13)                                                            |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 2499          | 48.71                | 0.08        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 73200         | 2315.94              | 3.59        | (1.87)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Titan Co Ltd                                  | 21175         | 651.61               | 1.01        | (1.02)                                                            |
| Crompton Greaves Consumer Electricals Ltd     | 88000         | 282.61               | 0.44        |                                                                   |
| Havells India Ltd                             | 8000          | 113.74               | 0.18        | (0.18)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 36300         | 795.06               | 1.23        | (0.83)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 55000         | 75.46                | 0.12        | (0.12)                                                            |
| JSW Steel Ltd                                 | 1350          | 12.83                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Power Finance Corporation Ltd                 | 123500        | 449.91               | 0.70        | (0.70)                                                            |
| Jio Financial Services Ltd                    | 165000        | 342.56               | 0.53        | (0.53)                                                            |
| Cholamandalam Investment and Finance Co Ltd   | 23000         | 322.17               | 0.50        |                                                                   |
| Bajaj Finserv Ltd                             | 12500         | 234.04               | 0.36        | (0.37)                                                            |
| REC Ltd                                       | 50000         | 180.15               | 0.28        | (0.28)                                                            |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 30000         | 439.08               | 0.68        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 12375         | 749.01               | 1.16        | (0.65)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 122300        | 744.20               | 1.15        | (0.77)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 154000        | 2599.06              | 4.03        | (2.53)                                                            |
| HCL Technologies Ltd                          | 83650         | 1317.53              | 2.04        | (1.19)                                                            |
| Tech Mahindra Ltd                             | 22600         | 336.25               | 0.52        |                                                                   |
| Wipro Ltd                                     | 15000         | 41.65                | 0.06        | (0.07)                                                            |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 14500         | 90.78                | 0.14        |                                                                   |
| Sapphire Foods India Ltd                      | 22000         | 68.26                | 0.11        |                                                                   |

@ Reverse Repo : 4.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.59%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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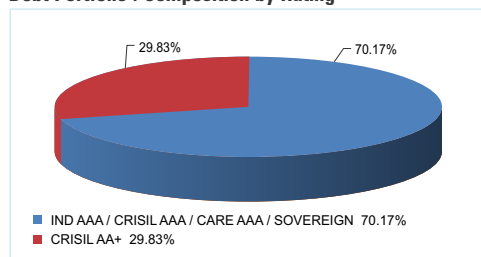
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Non - Ferrous Metals</b>                |               |                      |              |                                                                   |
| Hindalco Industries Ltd                    | 16800         | 106.57               | 0.17         | (0.17)                                                            |
| <b>Oil</b>                                 |               |                      |              |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 28400         | 63.97                | 0.10         |                                                                   |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd                    | 166000        | 1992.17              | 3.09         | (3.11)                                                            |
| Bharat Petroleum Corporation Ltd           | 437400        | 1037.95              | 1.61         | (1.62)                                                            |
| Hindustan Petroleum Corporation Ltd        | 319950        | 939.85               | 1.46         | (1.47)                                                            |
| Indian Oil Corporation Ltd                 | 165750        | 188.11               | 0.29         | (0.29)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Cipla Ltd                                  | 29250         | 411.69               | 0.64         | (0.64)                                                            |
| Biocon Ltd                                 | 55000         | 166.35               | 0.26         | (0.26)                                                            |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 380000        | 1183.51              | 1.84         | (0.71)                                                            |
| Tata Power Co Ltd                          | 225450        | 764.73               | 1.19         | (1.19)                                                            |
| Power Grid Corporation of India Ltd        | 133200        | 334.13               | 0.52         | (0.52)                                                            |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 220000        | 488.62               | 0.76         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 168225        | 2641.47              | 4.10         | (3.34)                                                            |
| Indus Towers Ltd                           | 217302        | 702.65               | 1.09         | (0.76)                                                            |
| <b>Transport Infrastructure</b>            |               |                      |              |                                                                   |
| Adani Ports and Special Economic Zone Ltd  | 6400          | 68.44                | 0.11         | (0.11)                                                            |
| <b>Transport Services</b>                  |               |                      |              |                                                                   |
| Interglobe Aviation Ltd                    | 17700         | 792.48               | 1.23         | (1.23)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>41809.03</b>      | <b>64.88</b> | <b>(48.24)</b>                                                    |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Finance Ltd*                                | IND AAA         | 3031.72                                                          | 4.70         |
| LIC Housing Finance Ltd*                          | CRISIL AAA      | 2661.25                                                          | 4.13         |
| Bharti Telecom Ltd*                               | CRISIL AA+      | 2581.61                                                          | 4.01         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 2580.82                                                          | 4.01         |
| ICICI Bank Ltd                                    | CARE AAA        | 1012.25                                                          | 1.57         |
| <b>Total Corporate Debt</b>                       |                 | <b>11867.66</b>                                                  | <b>18.42</b> |
| National Bank For Agriculture & Rural Development | IND AAA         | 517.05                                                           | 0.80         |
| REC Ltd                                           | CRISIL AAA      | 272.05                                                           | 0.42         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>789.10</b>                                                    | <b>1.22</b>  |
| 7.37% GOI 2028 (23-OCT-2028)*                     | SOVEREIGN       | 2627.02                                                          | 4.08         |
| 7.06% GOI 2028 (10-APR-2028)                      | SOVEREIGN       | 1040.71                                                          | 1.62         |
| 182 DTB (05-JUN-2025)                             | SOVEREIGN       | 983.41                                                           | 1.53         |
| <b>Total Gilts</b>                                |                 | <b>4651.14</b>                                                   | <b>7.22</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>17307.90</b>                                                  | <b>26.86</b> |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>59,116.93</b> | <b>91.74</b>  |
| <b>Margin on Derivatives</b>              | <b>3,294.71</b>  | <b>5.11</b>   |
| <b>Call, cash and other current asset</b> | <b>2,025.93</b>  | <b>3.14</b>   |
| <b>Total Asset</b>                        | <b>64,437.57</b> | <b>100.00</b> |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating





# Franklin India Pension Plan

## FIPEP

As on February 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF FEBRUARY 28, 2025

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 203.3971 |
| IDCW Plan            | ₹ 16.7288  |
| Direct - Growth Plan | ₹ 222.2409 |
| Direct - IDCW Plan   | ₹ 18.4192  |

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       | ₹ 492.42 crores |
| Monthly Average | ₹ 501.91 crores |

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 2.41 years

ANNUALISED PORTFOLIO YTM\* 7.60%

MODIFIED DURATION 2.02 years

MACAULAY DURATION 2.16 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.28%

EXPENSE RATIO\* (DIRECT) : 1.53%

# 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

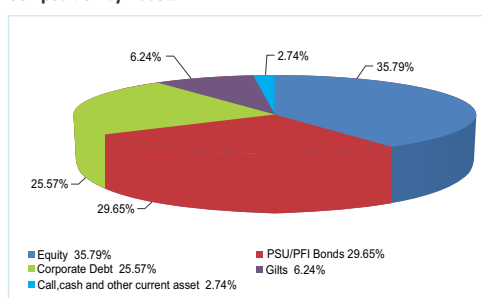
31

### PORTFOLIO

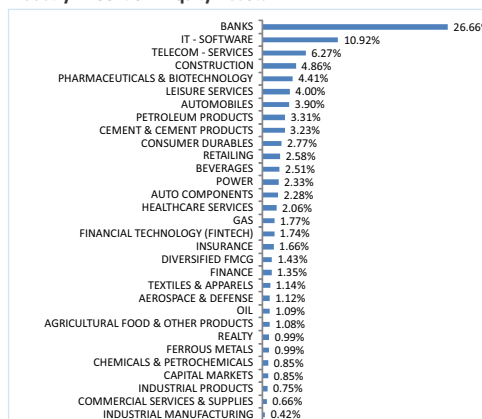
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 80000         | 197.00               | 0.40        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 31800         | 190.99               | 0.39        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 21000         | 205.62               | 0.42        |
| Tube Investments of India Ltd                 | 8000          | 196.97               | 0.40        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 3000          | 358.38               | 0.73        |
| Tata Motors Ltd                               | 53000         | 328.94               | 0.67        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 110000        | 1905.64              | 3.87        |
| ICICI Bank Ltd*                               | 115800        | 1394.35              | 2.83        |
| Axis Bank Ltd                                 | 75000         | 761.66               | 1.55        |
| State Bank of India                           | 53000         | 365.06               | 0.74        |
| IndusInd Bank Ltd                             | 27500         | 272.28               | 0.55        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 34500         | 443.14               | 0.90        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 14972         | 149.47               | 0.30        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 3900          | 395.01               | 0.80        |
| JK Lakshmi Cement Ltd                         | 26000         | 174.62               | 0.35        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sammar Ltd                          | 37100         | 150.11               | 0.30        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 6000          | 116.94               | 0.24        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 857.40               | 1.74        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer                     |               |                      |             |
| Electricals Ltd                               | 93000         | 298.67               | 0.61        |
| Amber Enterprises India Ltd                   | 3365          | 189.40               | 0.38        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 11500         | 251.88               | 0.51        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 174.24               | 0.35        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 22000         | 167.94               | 0.34        |
| Cholamandalam Investment and                  |               |                      |             |
| Finance Co Ltd                                | 5000          | 70.04                | 0.14        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 21000         | 307.36               | 0.62        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 200000        | 312.08               | 0.63        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6000          | 363.16               | 0.74        |
| <b>Industrial Manufacturing</b>               |               |                      |             |
| Elecon Engineering Co Ltd                     | 18000         | 74.56                | 0.15        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 23000         | 132.50               | 0.27        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 292.08               | 0.59        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 52000         | 877.60               | 1.78        |
| HCL Technologies Ltd                          | 38000         | 598.52               | 1.22        |
| Tech Mahindra Ltd                             | 18700         | 278.23               | 0.57        |
| Intellect Design Arena Ltd                    | 25442         | 169.37               | 0.34        |

@ Reverse Repo : 0.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.01%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



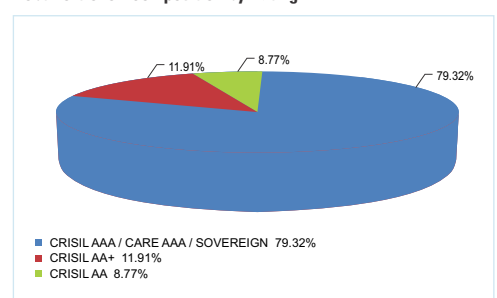
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| Company Name                                       | No. of shares          | Market Value ₹ Lakhs                                                    | % of assets        |
|----------------------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------|
| <b>Leisure Services</b>                            |                        |                                                                         |                    |
| Jubilant Foodworks Ltd                             | 42300                  | 264.84                                                                  | 0.54               |
| Sapphire Foods India Ltd                           | 74958                  | 232.56                                                                  | 0.47               |
| Lemon Tree Hotels Ltd                              | 170000                 | 206.91                                                                  | 0.42               |
| <b>Oil</b>                                         |                        |                                                                         |                    |
| Oil & Natural Gas Corporation Ltd                  | 85000                  | 191.46                                                                  | 0.39               |
| <b>Petroleum Products</b>                          |                        |                                                                         |                    |
| Reliance Industries Ltd                            | 48600                  | 583.25                                                                  | 1.18               |
| <b>Pharmaceuticals &amp; Biotechnology</b>         |                        |                                                                         |                    |
| Sun Pharmaceutical Industries Ltd                  | 23000                  | 366.45                                                                  | 0.74               |
| Eris Lifesciences Ltd                              | 23500                  | 277.96                                                                  | 0.56               |
| Piramal Pharma Ltd                                 | 70000                  | 132.92                                                                  | 0.27               |
| <b>Power</b>                                       |                        |                                                                         |                    |
| NTPC Ltd                                           | 132000                 | 411.11                                                                  | 0.83               |
| <b>Realty</b>                                      |                        |                                                                         |                    |
| Prestige Estates Projects Ltd                      | 15500                  | 174.62                                                                  | 0.35               |
| <b>Retailing</b>                                   |                        |                                                                         |                    |
| Zomato Ltd                                         | 205000                 | 455.31                                                                  | 0.92               |
| <b>Telecom - Services</b>                          |                        |                                                                         |                    |
| Bharti Airtel Ltd                                  | 48000                  | 753.70                                                                  | 1.53               |
| Bharti Hexacom Ltd                                 | 14500                  | 189.14                                                                  | 0.38               |
| Indus Towers Ltd                                   | 50000                  | 161.68                                                                  | 0.33               |
| <b>Textiles &amp; Apparels</b>                     |                        |                                                                         |                    |
| Pearl Global Industries Ltd                        | 15000                  | 201.31                                                                  | 0.41               |
| <b>Total Equity Holdings</b>                       |                        | <b>17624.40</b>                                                         | <b>35.79</b>       |
| <b>Company Name</b>                                | <b>Company Ratings</b> | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> | <b>% of assets</b> |
| Bharti Telecom Ltd*                                | CRISIL AA+             | 3604.67                                                                 | 7.32               |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA             | 2682.54                                                                 | 5.45               |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA             | 2660.14                                                                 | 5.40               |
| HDB Financial Services Ltd*                        | CARE AAA               | 2572.72                                                                 | 5.22               |
| HDFC Bank Ltd                                      | CRISIL AAA             | 536.03                                                                  | 1.09               |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA             | 534.59                                                                  | 1.09               |
| <b>Total Corporate Debt</b>                        |                        | <b>12590.69</b>                                                         | <b>25.57</b>       |
| Small Industries Development Bank Of India*        | CRISIL AAA             | 5372.48                                                                 | 10.91              |
| ONGC Petro Additions Ltd*                          | CRISIL AA              | 2655.47                                                                 | 5.38               |
| REC Ltd*                                           | CARE AAA               | 2627.35                                                                 | 5.34               |
| National Bank For Agriculture & Rural Development* | CRISIL AAA             | 2587.32                                                                 | 5.25               |
| REC Ltd                                            | CRISIL AAA             | 1360.24                                                                 | 2.76               |
| <b>Total PSU/PFI Bonds</b>                         |                        | <b>14602.86</b>                                                         | <b>29.65</b>       |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN              | 1032.02                                                                 | 2.10               |
| 6.79% GOI 2034 (07-OCT-2034)                       | SOVEREIGN              | 1031.38                                                                 | 2.09               |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN              | 1011.70                                                                 | 2.05               |
| <b>Total Gilts</b>                                 |                        | <b>3075.10</b>                                                          | <b>6.24</b>        |
| <b>Total Debt Holdings</b>                         |                        | <b>30268.64</b>                                                         | <b>61.47</b>       |
| <b>Total Holdings</b>                              |                        | <b>47,893.04</b>                                                        | <b>97.26</b>       |
| <b>Call, cash and other current asset</b>          |                        | <b>1,349.45</b>                                                         | <b>2.74</b>        |
| <b>Total Asset</b>                                 |                        | <b>49,242.49</b>                                                        | <b>100.00</b>      |

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

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%



# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>13</sup>

## FIMAS

As on February 28, 2025

### TYPE OF SCHEME

An open-ended fund of fund scheme investing in funds which in turn invest in equity, debt and gold.

### 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 and gold by investing in funds investing in these asset classes.

However, there is no assurance or guarantee that the objective of the scheme will be achieved.

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

Venkatesh Sanjeevi (w.e.f. October 4, 2024)

### FUND SIZE (AUM)

Month End ₹ 61.65 crores

Monthly Average ₹ 62.23 crores

EXPENSE RATIO<sup>#</sup> : 1.42%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.45%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                  |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                  | 2318066       | 1648.14              | 26.74        |
| <b>Total ETF</b>                                                                                                                            |               | <b>1648.14</b>       | <b>26.74</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 153283        | 1515.96              | 24.59        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 2232979       | 1413.95              | 22.94        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 4289154       | 1412.84              | 22.92        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>13</sup> | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.53                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>4344.53</b>       | <b>70.48</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,992.68</b> | <b>97.21</b>  |
| <b>Call, cash and other current asset</b> | <b>171.89</b>   | <b>2.79</b>   |
| <b>Total Asset</b>                        | <b>6,164.57</b> | <b>100.00</b> |

@ Reverse Repo : 3.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

### NAV AS OF FEBRUARY 28, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 19.0753 |
| IDCW Plan            | ₹ 19.0753 |
| Direct - Growth Plan | ₹ 21.4398 |
| Direct - IDCW Plan   | ₹ 21.4398 |

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

\$\$ -Franklin India Multi-Asset Solution Fund is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022

CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 70.48% |
| ETF                                | 26.74% |
| Call, cash and other current asset | 2.79%  |

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

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on February 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

Venkatesh Sanjeevi (w.e.f. October 4, 2024)

### FUND SIZE (AUM)

Month End ₹ 1228.51 crores

Monthly Average ₹ 1257.16 crores

EXPENSE RATIO<sup>#</sup> : 1.46%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.60%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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
- o 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
- <sup>13</sup>This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 3,638,898     | 57656.98             | 46.93        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 50859270      | 32204.65             | 26.21        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 97577174      | 32141.73             | 26.16        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>13</sup> | 1211          | 31.29                | 0.03         |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                           | 1483903       | 0.00                 | 0.00         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 1370528       | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>122034.65</b>     | <b>99.34</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>122,034.65</b> | <b>99.34</b>  |
| <b>Call, cash and other current asset</b> | <b>816.33</b>     | <b>0.66</b>   |
| <b>Total Asset</b>                        | <b>122,850.98</b> | <b>100.00</b> |

@ Reverse Repo : 0.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

### NAV AS OF FEBRUARY 28, 2025

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 151.0919 |
| IDCW Plan            | ₹ 40.9505  |
| Direct - Growth Plan | ₹ 170.1992 |
| Direct - IDCW Plan   | ₹ 48.2865  |

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 50 + 50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 99.34% |
| Call, cash and other current asset | 0.66%  |

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on February 28, 2025

**TYPE OF SCHEME**

An open ended equity 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)**

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

**BENCHMARK**

CRISIL Hybrid 35+65 - Aggressive Index

**NAV AS OF FEBRUARY 28, 2025**

Growth Plan ₹ 243.9596  
IDCW Plan ₹ 28.4596  
Direct - Growth Plan ₹ 277.6693  
Direct - IDCW Plan ₹ 33.6609

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 ₹ 1945.03 crores  
Monthly Average ₹ 2009.16 crores

**TURNOVER**

Portfolio Turnover 61.90%  
Portfolio Turnover (Equity)\* 34.77%

\*Computed for equity portion of the portfolio.

**MATURITY & YIELD\***

RESIDUAL MATURITY / 3.01 Years

**AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM\* 7.81%

**MODIFIED DURATION**

2.28 Years

**MACAULAY DURATION**

2.43 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

**EXPENSE RATIO\***

: 2.10%

**EXPENSE RATIO\* (DIRECT)**

: 0.98%

# 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

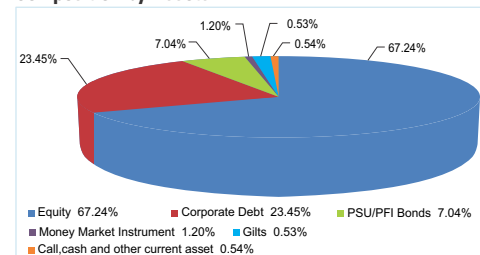
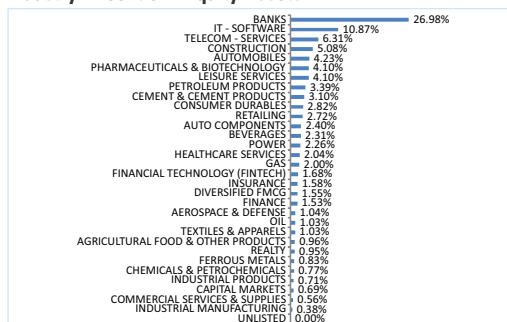
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 550000        | 1354.38              | 0.70        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Manico Ltd                                    | 209400        | 1257.66              | 0.65        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 170100        | 1665.53              | 0.86        |
| Tube Investments of India Ltd                 | 60000         | 1477.29              | 0.76        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 25000         | 2986.46              | 1.54        |
| Tata Motors Ltd                               | 410000        | 2544.67              | 1.31        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 827500        | 14335.61             | 7.37        |
| ICICI Bank Ltd*                               | 900000        | 10836.90             | 5.57        |
| Axis Bank Ltd*                                | 550000        | 5585.53              | 2.87        |
| State Bank of India                           | 373000        | 2569.22              | 1.32        |
| IndusInd Bank Ltd                             | 197400        | 1954.46              | 1.00        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 235000        | 3018.46              | 1.55        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 90000         | 898.47               | 0.46        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 28000         | 2835.97              | 1.46        |
| JK Lakshmi Cement Ltd                         | 182000        | 1222.31              | 0.63        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 250027        | 1011.61              | 0.52        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 37400         | 728.93               | 0.37        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 210000        | 6644.09              | 3.42        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 670000        | 2151.71              | 1.11        |
| Amber Enterprises India Ltd                   | 27300         | 1536.62              | 0.79        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 92500         | 2025.98              | 1.04        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1079.76              | 0.56        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 180000        | 1374.03              | 0.71        |
| Cholamandalam Investment and Finance Co Ltd   | 45000         | 630.34               | 0.32        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 150000        | 2195.40              | 1.13        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 1680000       | 2621.47              | 1.35        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 44000         | 2663.14              | 1.37        |
| <b>Industrial Manufacturing</b>               |               |                      |             |
| Elecon Engineering Co Ltd                     | 120000        | 497.04               | 0.26        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 161776        | 931.99               | 0.48        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2068.90              | 1.06        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 392900        | 6630.97              | 3.41        |
| HCL Technologies Ltd                          | 285000        | 4488.89              | 2.31        |
| Tech Mahindra Ltd                             | 130000        | 1934.21              | 0.99        |
| Intellect Design Arena Ltd                    | 175000        | 1164.98              | 0.60        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 305000        | 1909.61              | 0.98        |
| Lemon Tree Hotels Ltd                         | 1483000       | 1804.96              | 0.93        |
| Sapphire Foods India Ltd                      | 530990        | 1647.40              | 0.85        |
| <b>Oil</b>                                    |               |                      |             |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1351.50              | 0.69        |

@ Reverse Repo : 0.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31%

**Composition by Assets****Industry Allocation - Equity Assets**

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

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

Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.



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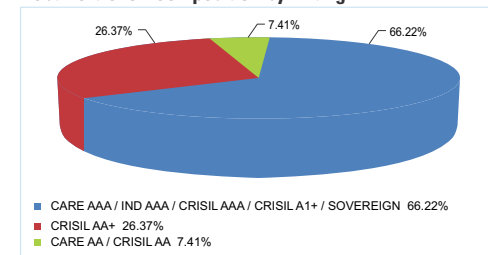
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 370000        | 4440.37              | 2.28         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 172000        | 2740.39              | 1.41         |
| Eris Lifesciences Ltd                      | 149913        | 1773.17              | 0.91         |
| Piramal Pharma Ltd                         | 450000        | 854.51               | 0.44         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 950000        | 2958.78              | 1.52         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 110000        | 1239.26              | 0.64         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 1600000       | 3553.60              | 1.83         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 353000        | 5542.81              | 2.85         |
| Bharti Hexacom Ltd                         | 105000        | 1369.62              | 0.70         |
| Indus Towers Ltd                           | 415000        | 1341.90              | 0.69         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 100000        | 1342.05              | 0.69         |
| <b>Unlisted</b>                            |               |                      |              |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>130792.87</b>     | <b>67.24</b> |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                               | CRISIL AA+      | 11359.89                                                         | 5.84         |
| ICICI Home Finance Co Ltd*                        | CARE AAA        | 5422.18                                                          | 2.79         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 5161.64                                                          | 2.65         |
| Bajaj Finance Ltd*                                | IND AAA         | 5052.87                                                          | 2.60         |
| LJC Housing Finance Ltd                           | CRISIL AAA      | 3529.21                                                          | 1.81         |
| Bajaj Housing Finance Ltd                         | CRISIL AAA      | 3219.04                                                          | 1.66         |
| Credila Financial Services Ltd                    | CARE AA         | 2620.88                                                          | 1.35         |
| Pipeline Infrastructure Ltd                       | CRISIL AAA      | 2568.27                                                          | 1.32         |
| Summit Digital Infrastructure Ltd                 | CRISIL AAA      | 2557.26                                                          | 1.31         |
| Jamnagar Utilities & Power Pvt Ltd                | CRISIL AAA      | 2517.50                                                          | 1.29         |
| Kotak Mahindra Investments Ltd                    | CRISIL AAA      | 1069.17                                                          | 0.55         |
| HDFC Bank Ltd                                     | CRISIL AAA      | 526.43                                                           | 0.27         |
| <b>Total Corporate Debt</b>                       |                 | <b>45604.36</b>                                                  | <b>23.45</b> |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 3642.20                                                          | 1.87         |
| Small Industries Development Bank Of India        | CARE AAA        | 3517.16                                                          | 1.81         |
| Small Industries Development Bank Of India        | CRISIL AAA      | 2604.50                                                          | 1.34         |
| ONGC Petro Additions Ltd                          | CRISIL AA       | 2023.00                                                          | 1.04         |
| REC Ltd                                           | CRISIL AAA      | 1904.33                                                          | 0.98         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>13691.19</b>                                                  | <b>7.04</b>  |
| Axis Bank Ltd                                     | CRISIL A1+      | 2334.18                                                          | 1.20         |
| <b>Total Money Market Instruments</b>             |                 | <b>2334.18</b>                                                   | <b>1.20</b>  |
| 5.63% GOI 2026 (12-APR-2026)                      | SOVEREIGN       | 1011.70                                                          | 0.52         |
| 7.38% GOI 2027 (20-JUN-2027)                      | SOVEREIGN       | 20.63                                                            | 0.01         |
| <b>Total Gilts</b>                                |                 | <b>1032.33</b>                                                   | <b>0.53</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>62662.06</b>                                                  | <b>32.22</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>193,454.93</b> | <b>99.46</b>  |
| <b>Call, cash and other current asset</b> | <b>1,048.51</b>   | <b>0.54</b>   |
| <b>Total Asset</b>                        | <b>194,503.44</b> | <b>100.00</b> |

\* Top 10 holdings

**Debt Portfolio : Composition by Rating**

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

**FRANKLIN  
TEMPLETON**

# Franklin India Balanced Advantage Fund

**FIBAF**

As on February 28, 2025

**TYPE OF SCHEME**

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

**SCHEME CATEGORY**

Dynamic Asset Allocation or Balanced Advantage Fund

**SCHEME CHARACTERISTICS**

Investment in equity / debt that is managed dynamically

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 06, 2022

**FUND MANAGER(S)**

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

**BENCHMARK**

NIFTY 50 Hybrid Composite Debt 50:50 Index

**NAV AS OF FEBRUARY 28, 2025**

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 13.2078 |
| IDCW Plan            | ₹ 12.7863 |
| Direct - Growth Plan | ₹ 13.7769 |
| Direct - IDCW Plan   | ₹ 13.0694 |

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                                      | ₹ 2384.04 crores |
| Monthly Average                                | ₹ 2433.87 crores |
| Outstanding exposure in derivative instruments | ₹ 382.12 crores  |
| Outstanding derivative exposure                | 16.03%           |

**TURNOVER**

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 316.29% |
| Portfolio Turnover (Equity) <sup>**</sup> | 381.40% |

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

**MATURITY & YIELD\***

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 2.51 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.48%

MODIFIED DURATION 2.14 years

MACAULAY DURATION 2.27 years

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

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

EXPENSE RATIO<sup>†</sup> : 1.97%

EXPENSE RATIO<sup>‡</sup> (DIRECT) : 0.47%

<sup>†</sup> The above ratio includes the GST on Investment Management Fees. The ratios 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**

₹ 1,000/1

**LOAD STRUCTURE**

Entry Load: Nil

Exit Load (for each purchase of Units) :

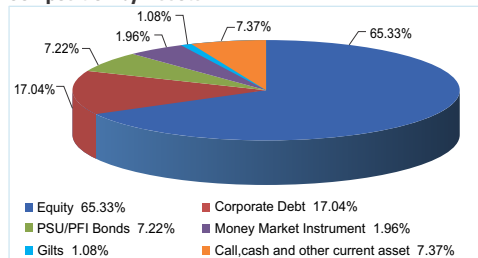
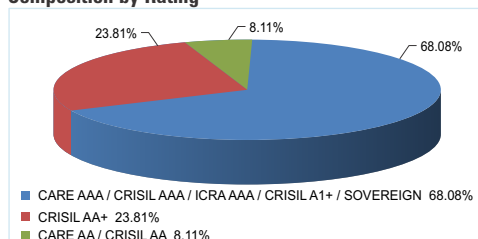
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
Any redemption in excess of the above limit shall be subject to the following exit load:  
1.00% - if redeemed on or before 1 year from the date of allotment  
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 850000        | 2093.13              | 0.88        | (0.49)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 250000        | 1501.50              | 0.63        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 170000        | 1664.56              | 0.70        |                                                                   |
| Tube Investments of India Ltd                 | 57000         | 1403.43              | 0.59        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 712150        | 4419.96              | 1.85        | (0.90)                                                            |
| Maruti Suzuki India Ltd                       | 23000         | 2747.55              | 1.15        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 920050        | 15938.95             | 6.69        | (1.01)                                                            |
| ICICI Bank Ltd*                               | 927500        | 11168.03             | 4.68        | (0.41)                                                            |
| Axis Bank Ltd*                                | 615900        | 6254.77              | 2.62        | (0.48)                                                            |
| State Bank of India                           | 632250        | 4354.94              | 1.83        | (0.78)                                                            |
| IndusInd Bank Ltd                             | 279000        | 2762.38              | 1.16        | (0.32)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 290000        | 3724.91              | 1.56        | (0.35)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 96572         | 964.08               | 0.40        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 36850         | 3732.33              | 1.57        | (0.43)                                                            |
| JK Lakshmi Cement Ltd                         | 164930        | 1107.67              | 0.46        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| Chemplast Sanmar Ltd                          | 250055        | 1011.72              | 0.42        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 50318         | 980.70               | 0.41        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 228300        | 7223.07              | 3.03        | (0.42)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 950000        | 3050.93              | 1.28        | (0.52)                                                            |
| Amber Enterprises India Ltd                   | 29500         | 1660.45              | 0.70        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 95000         | 2080.74              | 0.87        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 2085100       | 2860.76              | 1.20        | (0.81)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| PNB Housing Finance Ltd                       | 197000        | 1503.80              | 0.63        |                                                                   |
| Cholamandalam Investment and Finance Co Ltd   | 50000         | 700.38               | 0.29        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 140000        | 2049.04              | 0.86        | (0.13)                                                            |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 2919500       | 4555.59              | 1.91        | (0.92)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 51000         | 3086.83              | 1.29        | (0.27)                                                            |
| <b>Industrial Manufacturing</b>               |               |                      |             |                                                                   |
| Elecon Engineering Co Ltd                     | 130000        | 538.46               | 0.23        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 115012        | 662.58               | 0.28        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 404500        | 2461.38              | 1.03        | (0.21)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 501800        | 8468.88              | 3.55        | (0.81)                                                            |
| HCL Technologies Ltd*                         | 380000        | 5985.19              | 2.51        | (0.68)                                                            |
| Tech Mahindra Ltd                             | 125000        | 1859.81              | 0.78        |                                                                   |
| Intellect Design Arena Ltd                    | 185000        | 1231.55              | 0.52        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 380000        | 2379.18              | 1.00        | (0.30)                                                            |
| Lemon Tree Hotels Ltd                         | 1500000       | 1825.65              | 0.77        |                                                                   |
| Sapphire Foods India Ltd                      | 474792        | 1473.04              | 0.62        |                                                                   |
| <b>Oil</b>                                    |               |                      |             |                                                                   |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1351.50              | 0.57        | (0.06)                                                            |
| <b>Petroleum Products</b>                     |               |                      |             |                                                                   |
| Reliance Industries Ltd*                      | 593000        | 7116.59              | 2.99        | (0.93)                                                            |

@ Reverse Repo : 5.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.40%

**Composition by Assets****Composition by Rating**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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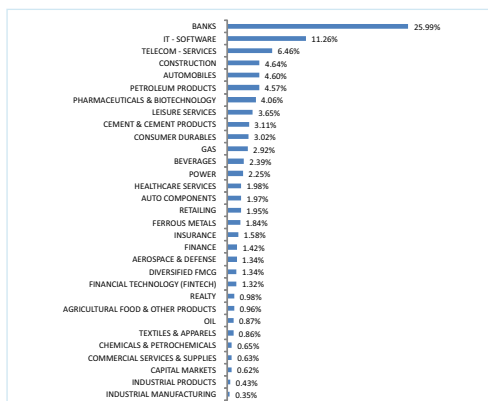
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 220000        | 3505.15              | 1.47         | (0.37)                                                            |
| Eris Lifesciences Ltd                      | 150000        | 1774.20              | 0.74         |                                                                   |
| Piramal Pharma Ltd                         | 550000        | 1044.40              | 0.44         |                                                                   |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 1126000       | 3506.93              | 1.47         | (0.23)                                                            |
| <b>Realty</b>                              |               |                      |              |                                                                   |
| Prestige Estates Projects Ltd              | 135000        | 1520.91              | 0.64         |                                                                   |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 1370000       | 3042.77              | 1.28         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 485725        | 7626.85              | 3.20         | (1.05)                                                            |
| Bharti Hexacom Ltd                         | 94000         | 1226.14              | 0.51         |                                                                   |
| Indus Towers Ltd                           | 375000        | 1212.56              | 0.51         |                                                                   |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |                                                                   |
| Pearl Global Industries Ltd                | 100000        | 1342.05              | 0.56         |                                                                   |
| <b>Total Equity Holdings</b>               |               | <b>155757.92</b>     | <b>65.33</b> | <b>(12.87)</b>                                                    |

| Company Name                                | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                         | CRISIL AA+      | 10334.00                                                         | 4.33         |
| ICICI Home Finance Co Ltd                   | CARE AAA        | 5422.18                                                          | 2.27         |
| Mankind Pharma Ltd                          | CRISIL AA+      | 5161.64                                                          | 2.17         |
| Summit Digital Infrastructure Ltd           | CRISIL AAA      | 5114.52                                                          | 2.15         |
| LIC Housing Finance Ltd                     | CRISIL AAA      | 2661.25                                                          | 1.12         |
| Credila Financial Services Ltd              | CARE AA         | 2620.88                                                          | 1.10         |
| Kotak Mahindra Prime Ltd                    | CRISIL AAA      | 2569.43                                                          | 1.08         |
| Pipeline Infrastructure Ltd                 | CRISIL AAA      | 2568.27                                                          | 1.08         |
| Bajaj Housing Finance Ltd                   | CRISIL AAA      | 2146.03                                                          | 0.90         |
| ICICI Bank Ltd                              | CARE AAA        | 2024.50                                                          | 0.85         |
| Total Corporate Debt                        |                 | 40622.72                                                         | 17.04        |
| Small Industries Development Bank Of India* | CARE AAA        | 6574.66                                                          | 2.76         |
| REC Ltd                                     | CRISIL AAA      | 3808.66                                                          | 1.60         |
| ONGC Petro Additions Ltd                    | CRISIL AA       | 2655.47                                                          | 1.11         |
| Small Industries Development Bank Of India  | CRISIL AAA      | 2584.07                                                          | 1.08         |
| Indian Railway Finance Corporation Ltd      | ICRA AAA        | 1588.32                                                          | 0.67         |
| <b>Total PSU/PFI Bonds</b>                  |                 | <b>17211.19</b>                                                  | <b>7.22</b>  |
| Axis Bank Ltd                               | CRISIL A1+      | 4668.37                                                          | 1.96         |
| <b>Total Money Market Instruments</b>       |                 | <b>4668.37</b>                                                   | <b>1.96</b>  |
| 7.06% GOI 2028 (10-APR-2028)                | SOVEREIGN       | 2081.42                                                          | 0.87         |
| 7.38% GOI 2027 (20-JUN-2027)                | SOVEREIGN       | 495.12                                                           | 0.21         |
| <b>Total Gilts</b>                          |                 | <b>2576.55</b>                                                   | <b>1.08</b>  |
| <b>Total Debt Holdings</b>                  |                 | <b>65078.82</b>                                                  | <b>27.30</b> |
| <b>Index Futures Units</b>                  |                 |                                                                  |              |
| Nifty Index Future - 27-Mar-2025            |                 |                                                                  | -3.15        |
| <b>Total Index Futures Units</b>            |                 |                                                                  | <b>-3.15</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>220,836.74</b> | <b>92.63</b>  |
| <b>Margin on Derivatives</b>              | <b>8,581.82</b>   | <b>3.60</b>   |
| <b>Call, cash and other current asset</b> | <b>8,985.05</b>   | <b>3.77</b>   |
| <b>Total Asset</b>                        | <b>238,403.61</b> | <b>100.00</b> |

\* Top 10 Holdings

**Industry Allocation - Equity Assets**





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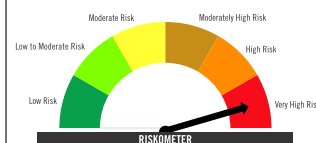
## PRODUCT LABEL

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

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

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

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



The risk of the scheme is Very High risk

Riskometer As on February 28, 2025

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



# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Bluechip Fund (FIBCF) - Regular Growth Option

**NAV as at 28-Feb-25 :** (Rs.) 895.8945

**Inception date :** Dec 01, 1993

**Fund Manager(s):**

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | FIBCF   | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 18.74%  | 11.92%            | 11.60%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 11.17%  | 11.81%            | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 9.58%   | 10.78%            | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 15.28%  | 15.99%            | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 10.27%  | 10.94%            | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 2.91%   | 0.91%             | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2149452 | 338155            | 309247           |
| Last 15 Years                                    | 49037   | 53486             | 53929            |
| Last 10 Years                                    | 24985   | 27861             | 28308            |
| Last 5 Years                                     | 20376   | 21014             | 20966            |
| Last 3 Years                                     | 13413   | 13658             | 13652            |
| Last 1 Year                                      | 10291   | 10091             | 10189            |

# 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- Venkatesh Sanjeevi & Ajay Argal manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

**NAV as at 28-Feb-25 :** (Rs.) 90.5076

**Inception date :** Sep 10, 1996

**Fund Manager(s):**

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                    |
| Since inception till 28-Feb-2025                 | 16.11% | NA                 | NA                        | 13.07%             |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 12.71% | 12.13%             | 13.64%                    | 11.97%             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 12.76% | 14.65%             | 14.76%                    | 11.01%             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 23.47% | 23.61%             | 34.04%                    | 15.22%             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 17.61% | 19.08%             | 27.37%                    | 10.56%             |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | -0.68% | -0.08%             | -3.51%                    | 2.19%              |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                    |
| Since inception (10-Sep-1996)                    | 704980 | NA                 | NA                        | 330914             |
| Last 15 Years                                    | 60326  | 55788              | 68216                     | 54597              |
| Last 10 Years                                    | 33263  | 39290              | 39678                     | 28440              |
| Last 5 Years                                     | 28731  | 28889              | 43335                     | 20326              |
| Last 3 Years                                     | 16275  | 16895              | 20679                     | 13519              |
| Last 1 Year                                      | 9932   | 9992               | 9649                      | 10219              |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

**NAV as at 28-Feb-25 :** (Rs.) 1427.579

**Inception date :** Sep 29, 1994

**Fund Manager(s):**

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 28-Feb-2025                 | 17.70%  | 11.40%           | 10.97%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 14.47%  | 12.28%           | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 12.45%  | 11.91%           | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 20.78%  | 17.78%           | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 15.48%  | 12.70%           | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 3.07%   | -0.08%           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1427579 | 267524           | 237684           |
| Last 15 Years                                    | 76057   | 56924            | 53929            |
| Last 10 Years                                    | 32358   | 30845            | 28308            |
| Last 5 Years                                     | 25727   | 22683            | 20966            |
| Last 3 Years                                     | 15407   | 14320            | 13652            |
| Last 1 Year                                      | 10307   | 9992             | 10189            |

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- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

^ 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 Prima Fund (FIFP) - Regular Growth Option

**NAV as at 28-Feb-25 :** (Rs.) 2325.5558

**Inception date :** Dec 01, 1993

**Fund Manager(s):**

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

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

|                                                  | FIFP    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 28-Feb-2025                 | 19.04%  | 13.39%                   | 11.60%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 16.52%  | 15.22%                   | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.28%  | 15.40%                   | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 19.73%  | 24.05%                   | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 18.52%  | 19.43%                   | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.03%   | 0.07%                    | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2325556 | 508565                   | 309247           |
| Last 15 Years                                    | 99328   | 83934                    | 53929            |
| Last 10 Years                                    | 34835   | 41960                    | 28308            |
| Last 5 Years                                     | 24630   | 29406                    | 20966            |
| Last 3 Years                                     | 16656   | 17043                    | 13652            |
| Last 1 Year                                      | 10703   | 10007                    | 10189            |

# 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 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 & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIFP, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option

**NAV as at 28-Feb-25 :** (Rs.) 163.2736

**Inception date :** Mar 02, 2005

**Fund Manager(s):**

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 28-Feb-2025                 | 14.98% | 14.68%                               | 13.91%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 12.65% | 13.13%                               | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 10.05% | 13.18%                               | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 16.85% | 20.10%                               | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 12.04% | 15.26%                               | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 4.27%  | 0.67%                                | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (02-Mar-2005)                    | 163274 | 154954                               | 135342           |
| Last 15 Years                                    | 59838  | 63742                                | 53929            |
| Last 10 Years                                    | 26080  | 34540                                | 28308            |
| Last 5 Years                                     | 21803  | 25012                                | 20966            |
| Last 3 Years                                     | 14070  | 15318                                | 13652            |
| Last 1 Year                                      | 10427  | 10067                                | 10189            |

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.  
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

**NAV as at 28-Feb-25 :** (Rs.) 212.8384

**Inception date :** Feb 21, 2000

**Fund Manager(s):**

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 28-Feb-2025                 | 12.99% | 5.39%             | 12.17%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 14.56% | 12.44%            | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.87% | 11.83%            | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 25.31% | 17.78%            | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 24.44% | 12.70%            | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.54%  | -0.08%            | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 212838 | 37219             | 177262           |
| Last 15 Years                                    | 77004  | 58197             | 53929            |
| Last 10 Years                                    | 36705  | 30630             | 28308            |
| Last 5 Years                                     | 30931  | 22683             | 20966            |
| Last 3 Years                                     | 19283  | 14320             | 13652            |
| Last 1 Year                                      | 10754  | 9992              | 10189            |

# 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- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

## SCHEME PERFORMANCE - REGULAR PLANS

### Templeton India Equity Income Fund (TIEIF) - Regular Growth Option

NAV as at 28-Feb-25 : (Rs.) 127.1806

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 28-Feb-2025                 | 14.49% | 12.36%             | NA                                      | 11.85%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 14.23% | 12.45%             | 13.80%                                  | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.94% | 11.84%             | 12.78%                                  | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 23.97% | 19.98%             | 21.78%                                  | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 16.35% | 15.11%             | 18.00%                                  | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 0.97%  | -0.08%             | -2.63%                                  | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 127181 | 89426              | NA                                      | 82125            |
| Last 15 Years                                    | 73766  | 58240              | 69701                                   | 53929            |
| Last 10 Years                                    | 36925  | 30652              | 33326                                   | 28308            |
| Last 5 Years                                     | 29315  | 24889              | 26810                                   | 20966            |
| Last 3 Years                                     | 15757  | 15260              | 16438                                   | 13652            |
| Last 1 Year                                      | 10097  | 9992               | 9737                                    | 10189            |

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

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

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 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 28.1633

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                   |                  |
| Since inception till 28-Feb-2025                 | 6.23%  | 8.70%                                                             | 9.28%            |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 7.43%  | 10.00%                                                            | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 5.79%  | 7.83%                                                             | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 3.78%  | 8.04%                                                             | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 0.20%  | 4.92%                                                             | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 12.82% | 15.98%                                                            | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (16-Jan-2008)                    | 28163  | 41766                                                             | 45701            |
| Last 15 Years                                    | 29344  | 41839                                                             | 53929            |
| Last 10 Years                                    | 17565  | 21276                                                             | 28308            |
| Last 5 Years                                     | 12039  | 14725                                                             | 20966            |
| Last 3 Years                                     | 10061  | 11550                                                             | 13652            |
| Last 1 Year                                      | 11282  | 11598                                                             | 10189            |

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

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

The Fund Manager- Shyam Sundar Sriram manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 94.8219

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Feb-2025                 | 13.63% | 11.02%           | 10.60%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 15.25% | 12.28%           | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 12.22% | 11.91%           | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 19.24% | 17.78%           | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 14.36% | 12.70%           | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 2.57%  | -0.08%           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 94822  | 63008            | 58957            |
| Last 15 Years                                    | 84230  | 56924            | 53929            |
| Last 10 Years                                    | 31712  | 30845            | 28308            |
| Last 5 Years                                     | 24126  | 22683            | 20966            |
| Last 3 Years                                     | 14962  | 14320            | 13652            |
| Last 1 Year                                      | 10257  | 9992             | 10189            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Smaller Companies Fund (FISCF) - Regular Growth Option

NAV as at 28-Feb-25 : (Rs.) 143.2213

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                                  | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 28-Feb-2025                 | 14.92% | 14.16%                      | 12.66%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 17.84% | 13.81%                      | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 14.12% | 13.52%                      | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 24.14% | 24.46%                      | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 18.62% | 16.77%                      | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | -4.86% | -6.94%                      | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (13-Jan-2006)                    | 143221 | 126022                      | 97846            |
| Last 15 Years                                    | 117607 | 69722                       | 53929            |
| Last 10 Years                                    | 37511  | 35601                       | 28308            |
| Last 5 Years                                     | 29522  | 29902                       | 20966            |
| Last 3 Years                                     | 16697  | 15929                       | 13652            |
| Last 1 Year                                      | 9514   | 9306                        | 10189            |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 117.9164

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                        |                  |
| Since inception till 28-Feb-2025                 | 17.26% | 13.66%                                 | 11.87%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 17.09% | 13.55%                                 | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 15.00% | 13.81%                                 | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 25.34% | 30.24%                                 | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 24.38% | 25.62%                                 | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | -1.71% | -9.36%                                 | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                                        |                  |
| Since inception (04-Sep-2009)                    | 117916 | 72686                                  | 56867            |
| Last 15 Years                                    | 106864 | 67373                                  | 53929            |
| Last 10 Years                                    | 40524  | 36507                                  | 28308            |
| Last 5 Years                                     | 30972  | 37521                                  | 20966            |
| Last 3 Years                                     | 19252  | 19836                                  | 13652            |
| Last 1 Year                                      | 9829   | 9064                                   | 10189            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 1292.7598

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                                  | FIETSF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 28-Feb-2025                 | 20.64%  | 15.50%           | 14.23%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 14.26%  | 12.28%           | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 11.77%  | 11.91%           | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 19.21%  | 17.78%           | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 15.95%  | 12.70%           | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 3.01%   | -0.08%           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1292760 | 418557           | 313780           |
| Last 15 Years                                    | 74036   | 56924            | 53929            |
| Last 10 Years                                    | 30474   | 30845            | 28308            |
| Last 5 Years                                     | 24095   | 22683            | 20966            |
| Last 3 Years                                     | 15594   | 14320            | 13652            |
| Last 1 Year                                      | 10301   | 9992             | 10189            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Feb-25 : (Rs.) 177.7062

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 28-Feb-2025                 | 12.42%            | 13.68%             |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 10.70%            | 11.88%             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 9.83%             | 10.95%             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 14.91%            | 15.94%             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 10.16%            | 10.92%             |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 1.32%             | 1.89%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 177706            | 233695             |
| Last 15 Years                                    | 46016             | 53929              |
| Last 10 Years                                    | 25568             | 28308              |
| Last 5 Years                                     | 20052             | 20966              |
| Last 3 Years                                     | 13372             | 13652              |
| Last 1 Year                                      | 10132             | 10189              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 478.8699

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FITF   | B: BSE TECK TRI ^# | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                  |
| Since inception till 22-Aug-1998                 | 18.76% | NA                 | 14.51%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 15.59% | 14.65%             | 11.88%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 14.83% | 11.96%             | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 23.62% | 19.92%             | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 14.35% | 6.71%              | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 3.81%  | 2.78%              | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                  |
| Since inception (22-Aug-1998)                    | 957870 | NA                 | 364380           |
| Last 15 Years                                    | 88069  | 77908              | 53929            |
| Last 10 Years                                    | 39932  | 30990              | 28308            |
| Last 5 Years                                     | 28907  | 24824              | 20966            |
| Last 3 Years                                     | 14956  | 12152              | 13652            |
| Last 1 Year                                      | 10381  | 10278              | 10189            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology 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- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCf, FIETSE, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFFF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 243.9596

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35+65 -Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 4.12%  | 3.30%                                   | 1.89%            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 12.93% | 10.50%                                  | 10.92%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 15.31% | 14.06%                                  | 15.94%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 10.45% | 10.76%                                  | 10.95%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 12.18% | 11.18%                                  | 11.88%           |
| Since inception till 28-Feb-2025                 | 13.49% | NA                                      | 12.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Last 1 Year                                      | 10412  | 10330                                   | 10189            |
| Last 3 Years                                     | 14407  | 13497                                   | 13652            |
| Last 5 Years                                     | 20404  | 19319                                   | 20966            |
| Last 10 Years                                    | 27053  | 27828                                   | 28308            |
| Last 15 Years                                    | 56180  | 49134                                   | 53929            |
| Since inception (10-Dec-1999)                    | 243960 | NA                                      | 216011           |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF), 7 (FIBPDF, FICDF, FIEHF, FIMME, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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Franklin India Pension Plan (FIPEP) - Regular Growth Option ^

NAV as at 28-Feb-25 : (Rs.) 203.3971

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

|                                                  | FIPEP  | B: CRISIL Short Term Debt Hybrid 60+40 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 5.15%  | 5.47%                                         | 1.89%            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 9.02%  | 9.34%                                         | 10.92%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 8.77%  | 11.46%                                        | 15.94%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.58%  | 9.73%                                         | 10.95%           |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 9.32%  | 9.96%                                         | 11.88%           |
| Since inception till 28-Feb-2025                 | 11.39% | NA                                            | 13.23%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 10515  | 10547                                         | 10189            |
| Last 3 Years                                     | 12962  | 13074                                         | 13652            |
| Last 5 Years                                     | 15231  | 17216                                         | 20966            |
| Last 10 Years                                    | 20781  | 25323                                         | 28308            |
| Last 15 Years                                    | 38108  | 41594                                         | 53929            |
| Since inception (31-Mar-1997)                    | 203397 | NA                                            | 321913           |

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 151.0919

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 4.28%  | 4.40%                                    | 2.19%                  |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 12.20% | 10.10%                                   | 10.56%                 |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 12.85% | 13.81%                                   | 15.22%                 |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 9.38%  | 10.64%                                   | 11.01%                 |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 9.98%  | 11.10%                                   | 11.97%                 |
| Since inception till 28-Feb-2025                 | 13.57% | 12.73%                                   | 15.07%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 10428  | 10440                                    | 10219                  |
| Last 3 Years                                     | 14129  | 13351                                    | 13519                  |
| Last 5 Years                                     | 18312  | 19110                                    | 20326                  |
| Last 10 Years                                    | 24525  | 27528                                    | 28440                  |
| Last 15 Years                                    | 41717  | 48603                                    | 54597                  |
| Since inception (31-Oct-2003)                    | 151092 | 129172                                   | 200255                 |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFFF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 95.1584

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.41% | 7.35%                               | 9.06%                         |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 5.89% | 6.40%                               | 6.76%                         |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 5.59% | 6.90%                               | 5.41%                         |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.04% | 7.46%                               | 6.55%                         |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 7.93% | 7.69%                               | 6.45%                         |
| Since inception till 28-Feb-2025                 | 8.47% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10741 | 10735                               | 10906                         |
| Last 3 Years                                     | 11876 | 12047                               | 12172                         |
| Last 5 Years                                     | 13132 | 13964                               | 13015                         |
| Last 10 Years                                    | 19763 | 20551                               | 18868                         |
| Last 15 Years                                    | 31466 | 30411                               | 25578                         |
| Since inception (23-Jun-1997)                    | 95158 | NA                                  | NA                            |

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 64.

Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth option ^

NAV as at 28-Feb-25 : (Rs.) 85.3543

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIDHF<br>- Conservative Index | B: CRISIL Hybrid 85+15 | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------------------------------|------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |                               |                        |                                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 6.29%                         | 6.86%                  | 9.06%                            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 8.20%                         | 7.42%                  | 6.76%                            |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 7.55%                         | 8.29%                  | 5.41%                            |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.03%                         | 8.40%                  | 6.55%                            |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 8.19%                         | 8.64%                  | 6.45%                            |
| Since inception till 28-Feb-2025                 | 9.17%                         | NA                     | NA                               |
| Current Value of Standard Investment of Rs 10000 |                               |                        |                                  |
| Last 1 Year                                      | 10629                         | 10686                  | 10906                            |
| Last 3 Years                                     | 12670                         | 12398                  | 12172                            |
| Last 5 Years                                     | 14398                         | 14896                  | 13015                            |
| Last 10 Years                                    | 19745                         | 22428                  | 18868                            |
| Last 15 Years                                    | 32594                         | 34727                  | 25578                            |
| Since inception (28-Sep-2000)                    | 85354                         | NA                     | NA                               |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF), 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF), 6 (FIMMF, FIGSF, FICDF, FIBAF, FIUSDF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TIVF, FIBAF, FIETSF, FICFC, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 28-Feb-25 : (Rs.) 15.6963

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

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

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

|                                                  | FIESF | B: Nifty Equity<br>Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                      |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 6.17% | 5.92%                                | 1.89%            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 7.66% | 8.33%                                | 10.92%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 9.10% | 9.88%                                | 15.94%           |
| Since inception till 28-Feb-2025                 | 7.17% | 8.62%                                | 11.58%           |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                  |
| Last 1 Year                                      | 10617 | 10592                                | 10189            |
| Last 3 Years                                     | 12482 | 12715                                | 13652            |
| Last 5 Years                                     | 15466 | 16028                                | 20966            |
| Since inception (27-Aug-2018)                    | 15696 | 17129                                | 20409            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TIVF, FIBAF, FIETSF, FICFC, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 28-Feb-25 : (Rs.) 57.046

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|-----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.48% | 8.49%                                   | 9.06%                            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 5.34% | 7.13%                                   | 6.76%                            |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 4.76% | 6.50%                                   | 5.41%                            |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 5.66% | 7.94%                                   | 6.55%                            |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 6.33% | 8.55%                                   | 6.45%                            |
| Since inception till 28-Feb-2025                 | 7.78% | NA                                      | 6.72%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                  |
| Last 1 Year                                      | 10748 | 10849                                   | 10906                            |
| Last 3 Years                                     | 11689 | 12298                                   | 12172                            |
| Last 5 Years                                     | 12621 | 13703                                   | 13015                            |
| Last 10 Years                                    | 17346 | 21487                                   | 18868                            |
| Last 15 Years                                    | 25130 | 34277                                   | 25578                            |
| Since inception (07-Dec-2001)                    | 57046 | NA                                      | 45300                            |

^The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

NAV as at 28-Feb-25 : (Rs.) 3839.0212

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | SIP*  | B: NIFTY Liquid<br>Index A-I <sup>†</sup> | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                                           |                                   |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 6.51% | 6.38%                                     | 7.48%                             |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.59% | 6.61%                                     | 6.57%                             |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 6.95% | 7.07%                                     | 7.06%                             |
| Last 3 Months (Nov 30, 2024 to Feb 28, 2025)     | 6.99% | 6.97%                                     | 6.74%                             |
| Last 6 Months (Aug 31, 2024 to Feb 28, 2025)     | 7.07% | 7.07%                                     | 7.02%                             |
| Compounded Annualised Growth Rate Performance    |       |                                           |                                   |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.31% | 7.30%                                     | 7.50%                             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.58% | 6.73%                                     | 6.35%                             |
| Last 5 Years (Feb 29, 2020 to Feb 28, 2025)      | 5.40% | 5.61%                                     | 5.62%                             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.36% | 6.43%                                     | 6.35%                             |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 7.14% | 7.01%                                     | 6.40%                             |
| Since inception till 28-Feb-2025                 | 7.14% | 6.87%                                     | 6.14%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                           |                                   |
| Last 1 Year                                      | 10731 | 10730                                     | 10750                             |
| Last 3 Years                                     | 12109 | 12159                                     | 12029                             |
| Last 5 Years                                     | 13007 | 13140                                     | 13149                             |
| Last 10 Years                                    | 18546 | 18670                                     | 18515                             |
| Last 15 Years                                    | 28184 | 27647                                     | 25386                             |
| Since inception (02-Sep-2005)                    | 38390 | 36542                                     | 31984                             |

# Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 5787.2553

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | Retail* | B: NIFTY Liquid<br>Index A-I <sup>†</sup> | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|---------|-------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |         |                                           |                                   |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 5.83%   | 6.38%                                     | 7.48%                             |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 5.91%   | 6.61%                                     | 6.57%                             |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 6.28%   | 7.07%                                     | 7.06%                             |
| Last 3 Months (Nov 30, 2024 to Feb 28, 2025)     | 6.31%   | 6.97%                                     | 6.74%                             |
| Last 6 Months (Aug 31, 2024 to Feb 28, 2025)     | 6.39%   | 7.07%                                     | 7.02%                             |
| Compounded Annualised Growth Rate Performance    |         |                                           |                                   |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 6.60%   | 7.30%                                     | 7.50%                             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 5.88%   | 6.73%                                     | 6.35%                             |
| Last 5 Years (Feb 29, 2020 to Feb 28, 2025)      | 4.70%   | 5.61%                                     | 5.62%                             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 5.66%   | 6.43%                                     | 6.35%                             |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 6.46%   | 7.01%                                     | 6.40%                             |
| Since inception till 28-Feb-2025                 | 6.76%   | NA                                        | 6.44%                             |
| Current Value of Standard Investment of Rs 10000 |         |                                           |                                   |
| Last 1 Year                                      | 10660   | 10730                                     | 10750                             |
| Last 3 Years                                     | 11871   | 12159                                     | 12029                             |
| Last 5 Years                                     | 12582   | 13140                                     | 13149                             |
| Last 10 Years                                    | 17348   | 18670                                     | 18515                             |
| Last 15 Years                                    | 25610   | 27647                                     | 25386                             |
| Since inception (29-Apr-1998)                    | 57873   | NA                                        | 53453                             |

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

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Money Market Fund (FIMMF) - Regular Growth Option ^

NAV as at 28-Feb-25 : (Rs.) 48.7731

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

|                                               | Retail | B: NIFTY Money<br>Market Index A-I <sup>†</sup> | AB: Crisil 1 Year<br>T-Bill Index |
|-----------------------------------------------|--------|-------------------------------------------------|-----------------------------------|
| Simple Annualised Performance                 |        |                                                 |                                   |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)    | 6.85%  | 6.54%                                           | 7.48%                             |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)   | 6.75%  | 6.76%                                           | 6.57%                             |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)   | 7.12%  | 7.26%                                           | 7.06%                             |
| Last 3 Months (Nov 29, 2024 to Feb 28, 2025)  | 7.11%  | 7.03%                                           | 6.73%                             |
| Last 6 Months (Aug 30, 2024 to Feb 28, 2025)  | 7.29%  | 7.21%                                           | 7.01%                             |
| Compounded Annualised Growth Rate Performance |        |                                                 |                                   |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)    | 7.56%  | 7.51%                                           | 7.50%                             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)   | 6.63%  | 6.82%                                           | 6.35%                             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)   | 5.81%  | 5.77%                                           | 5.62%                             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)  | 6.80%  | 6.51%                                           | 6.35%                             |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)  | 7.37%  | 7.06%                                           | 6.40%                             |
| Since inception till 28-Feb-2025              | 7.11%  | NA                                              | 6.00%                             |

SCHEME PERFORMANCE - REGULAR PLANS

|                                                  |       |       |       |
|--------------------------------------------------|-------|-------|-------|
| Current Value of Standard Investment of Rs 10000 |       |       |       |
| Last 1 Year                                      | 10756 | 10751 | 10750 |
| Last 3 Years                                     | 12127 | 12190 | 12029 |
| Last 5 Years                                     | 13265 | 13239 | 13151 |
| Last 10 Years                                    | 19322 | 18805 | 18515 |
| Last 15 Years                                    | 29072 | 27848 | 25386 |
| Since inception (11-Feb-2002)                    | 48773 | NA    | 38306 |

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024  
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 28-Feb-25 : (Rs.) 1320.3425  
Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | FIONF | B: NIFTY 1D<br>Rate Index* | AB: CRISIL 1 Year<br>T-Bill Index |
|--------------------------------------------------|-------|----------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                            |                                   |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 6.12% | 6.20%                      | 7.48%                             |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.16% | 6.24%                      | 6.57%                             |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 6.22% | 6.29%                      | 7.06%                             |
| Last 3 Months (Nov 30, 2024 to Feb 28, 2025)     | 6.44% | 6.52%                      | 6.74%                             |
| Last 6 Months (Aug 31, 2024 to Feb 28, 2025)     | 6.45% | 6.54%                      | 7.02%                             |
| Compounded Annualised Growth Rate Performance    |       |                            |                                   |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 6.56% | 6.68%                      | 7.50%                             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.09% | 6.25%                      | 6.35%                             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 4.86% | 5.03%                      | 5.62%                             |
| Since inception till 28-Feb-2025                 | 4.89% | 5.07%                      | 5.83%                             |
| Current Value of Standard Investment of Rs 10000 |       |                            |                                   |
| Last 1 Year                                      | 10656 | 10668                      | 10750                             |
| Last 3 Years                                     | 11944 | 11998                      | 12029                             |
| Last 5 Years                                     | 12680 | 12787                      | 13151                             |
| Since inception (08-May-2019)                    | 13203 | 13335                      | 13904                             |

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 39.3866  
Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short<br>Duration Debt<br>Index A-II* | AB: Crisil 1 Year<br>T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------------|-----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                |                                   |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 8.08% | 7.55%                                          | 7.50%                             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.80% | 6.85%                                          | 6.35%                             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 5.72% | 5.71%                                          | 5.62%                             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.13% | 6.49%                                          | 6.35%                             |
| Last 15 Years (Feb 26, 2010 to Feb 28, 2025)     | 6.24% | 7.04%                                          | 6.40%                             |
| Since inception till 28-Feb-2025                 | 5.91% | NA                                             | 6.15%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                                |                                   |
| Last 1 Year                                      | 10808 | 10755                                          | 10750                             |
| Last 3 Years                                     | 12183 | 12201                                          | 12029                             |
| Last 5 Years                                     | 13211 | 13205                                          | 13151                             |
| Last 10 Years                                    | 18143 | 18759                                          | 18515                             |
| Last 15 Years                                    | 24818 | 27780                                          | 25386                             |
| Since inception (23-Apr-2001)                    | 39387 | NA                                             | 41560                             |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 73.3039  
Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 15.94%    | 25.69%                        | 24.97%             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 13.37%    | 20.08%                        | 18.30%             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 16.36%    | 23.67%                        | 21.42%             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.95%    | 19.50%                        | 16.95%             |
| Since inception till 28-Feb-2025                 | 16.46%    | 21.37%                        | 19.36%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 11594     | 12569                         | 12497              |
| Last 3 Years                                     | 14575     | 17323                         | 16562              |
| Last 5 Years                                     | 21349     | 28967                         | 26418              |
| Last 10 Years                                    | 36958     | 59511                         | 47942              |
| Since inception (06-Feb-2012)                    | 73304     | 125737                        | 101087             |

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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

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Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 21.7091

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II * | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                |                                     |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.37%  | 7.43%                                          | 9.06%                               |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.06%  | 6.02%                                          | 6.76%                               |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 5.77%  | 6.21%                                          | 5.41%                               |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.09%  | 7.36%                                          | 6.55%                               |
| Since inception till 28-Feb-2025                 | 7.40%  | 7.97%                                          | 7.29%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                |                                     |
| Last 1 Year                                      | 10737  | 10743                                          | 10906                               |
| Last 3 Years                                     | 11932  | 11917                                          | 12172                               |
| Last 5 Years                                     | 13239  | 13518                                          | 13015                               |
| Last 10 Years                                    | 19854  | 20350                                          | 18868                               |
| Since inception (25-Apr-2014)                    | 21709  | 22996                                          | 21463                               |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 10.8344  
Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 13.18%   | 18.10%                      | 26.25%                       |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 5.44%    | 13.60%                      | 15.63%                       |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 4.60%    | 14.72%                      | 14.57%                       |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 1.99%    | 9.79%                       | 8.02%                        |
| Since inception till 28-Feb-2025                 | 0.74%    | 9.10%                       | 7.09%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 11318    | 11810                       | 12625                        |
| Last 3 Years                                     | 11725    | 14664                       | 15467                        |
| Last 5 Years                                     | 12525    | 19883                       | 19751                        |
| Last 10 Years                                    | 12178    | 25473                       | 21651                        |
| Since inception (16-May-2014)                    | 10834    | 25605                       | 20956                        |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 19.0753  
Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price* | AB: Nifty<br>50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                             |                     |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 11.64% | 10.13%                                                                                      | 1.89%               |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 10.52% | 12.15%                                                                                      | 10.92%              |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 8.02%  | 15.08%                                                                                      | 15.94%              |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.41%  | 11.26%                                                                                      | 10.95%              |
| Since inception till 28-Feb-2025                 | 6.50%  | 11.39%                                                                                      | 11.00%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                             |                     |
| Last 1 Year                                      | 11164  | 11013                                                                                       | 10189               |
| Last 3 Years                                     | 13502  | 14109                                                                                       | 13652               |
| Last 5 Years                                     | 14715  | 20195                                                                                       | 20966               |
| Last 10 Years                                    | 18626  | 29091                                                                                       | 28308               |
| Since inception (28-Nov-2014)                    | 19075  | 30251                                                                                       | 29171               |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 28-Feb-25 : (Rs.) 13.2078

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 5.00%  | 4.96%                                         | 1.89%            |
| Since inception till 28-Feb-2025                 | 11.86% | 9.20%                                         | 10.67%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 10500  | 10496                                         | 10189            |
| Since inception (06-Sep-2022)                    | 13208  | 12441                                         | 12862            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVE, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Ultra Short Duration Fun (FIUSDF) - Regular Growth Option

NAV as at 28-Feb-25 : (Rs.) 10.3454

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

|                                                  | FIUSDF | B: NIFTY Ultra Short Duration Debt Index A-1 | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 6.56%  | 6.51%                                        | 7.48%                          |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.44%  | 6.85%                                        | 6.57%                          |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 6.92%  | 7.45%                                        | 7.06%                          |
| Last 3 Months (Nov 29, 2024 to Feb 28, 2025)     | 6.54%  | 7.11%                                        | 6.73%                          |
| Last 6 Months (Aug 30, 2024 to Feb 28, 2025)     | 6.83%  | 7.30%                                        | 7.01%                          |
| Since inception till 28-Feb-2025                 | 6.89%  | 7.29%                                        | 6.99%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Since inception (29-Aug-2024)                    | 10345  | 10365                                        | 10350                          |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 28-Feb-25 : (Rs.) 8.6153

Inception date : July 29, 2024

Fund Manager(s):

R. Janakiraman (Managing since Jul 29, 2024),

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

|                                                  | FIMCF   | B: NIFTY 500 Multicap 50:25:25 Total Return Index | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|---------------------------------------------------|------------------|
| Simple Annualised Performance                    |         |                                                   |                  |
| Last 6 Months (Aug 30, 2024 to Feb 28, 2025)     | -33.55% | -35.27%                                           | -24.03%          |
| Since inception till 28-Feb-2025                 | -23.62% | -27.65%                                           | -17.68%          |
| Current Value of Standard Investment of Rs 10000 |         |                                                   |                  |
| Since inception (29-Jul-2024)                    | 8615    | 8379                                              | 8963             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Kiran Sebastian & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCf, FIETSF, FITF, FIMCF), 3 (FBIIF, FIOF, FIMCF) & 3 (FIPF, FISCf, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

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

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

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Bluechip Fund (FIBCF) - Direct Growth

**NAV as at 28-Feb-25 :** (Rs.) 988.9962

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | FIBCF  | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 28-Feb-2025                 | 12.41% | 12.71%            | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 10.48% | 10.78%            | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 16.19% | 15.99%            | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 11.19% | 10.94%            | 10.92%           |
| Last 1 Years (Feb 29, 2024 to Feb 28, 2025)      | 3.72%  | 0.91%             | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (01-Jan-2013)                    | 41494  | 42892             | 43098            |
| Last 10 Years                                    | 27117  | 27861             | 28308            |
| Last 5 Years                                     | 21193  | 21014             | 20966            |
| Last 3 Years                                     | 13749  | 13658             | 13652            |
| Last 1 Year                                      | 10372  | 10091             | 10189            |

#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- Venkatesh Sanjeevi & Ajay Argal manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPFP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Templeton India Value Fund (TIVF) - Direct Growth

**NAV as at 28-Feb-25 :** (Rs.) 702.1352

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                    |
| Since inception till 28-Feb-2025                 | 15.17% | 14.49%             | 15.87%                    | 12.90%             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.79% | 14.65%             | 14.76%                    | 11.01%             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 24.79% | 23.61%             | 34.04%                    | 15.22%             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 18.98% | 19.08%             | 27.37%                    | 10.56%             |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 0.50%  | -0.08%             | -3.51%                    | 2.19%              |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                    |
| Since inception (01-Jan-2013)                    | 55757  | 51906              | 60010                     | 43783              |
| Last 10 Years                                    | 36450  | 39290              | 39678                     | 28440              |
| Last 5 Years                                     | 30304  | 28889              | 43335                     | 20326              |
| Last 3 Years                                     | 16853  | 16895              | 20679                     | 13519              |
| Last 1 Year                                      | 10050  | 9992               | 9649                      | 10219              |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPFP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPFP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

**NAV as at 28-Feb-25 :** (Rs.) 1584.4626

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Feb-2025                 | 16.25% | 13.67%           | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.45% | 11.91%           | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 21.69% | 17.78%           | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 16.37% | 12.70%           | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 3.87%  | -0.08%           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 62456  | 47535            | 43098            |
| Last 10 Years                                    | 35371  | 30845            | 28308            |
| Last 5 Years                                     | 26714  | 22683            | 20966            |
| Last 3 Years                                     | 15766  | 14320            | 13652            |
| Last 1 Year                                      | 10387  | 9992             | 10189            |

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- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPFP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Prima Fund (FIPF) - Direct Growth

**NAV as at 28-Feb-25 :** (Rs.) 2606.3575

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

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

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

|                                                  | FIPF   | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                          |                  |
| Since inception till 28-Feb-2025                 | 18.42% | 17.36%                   | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 14.34% | 15.40%                   | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 20.72% | 24.05%                   | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 19.51% | 19.43%                   | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.88%  | 0.07%                    | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                          |                  |
| Since inception (01-Jan-2013)                    | 78228  | 70090                    | 43098            |
| Last 10 Years                                    | 38237  | 41960                    | 28308            |
| Last 5 Years                                     | 25662  | 29406                    | 20966            |
| Last 3 Years                                     | 17076  | 17043                    | 13652            |
| Last 1 Year                                      | 10788  | 10007                    | 10189            |

# 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 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 & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

**NAV as at 28-Feb-25 :** (Rs.) 178.8859

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                     |                  |
| Since inception till 28-Feb-2025                 | 14.17% | 14.73%                              | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 10.90% | 13.18%                              | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 17.76% | 20.10%                              | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 12.88% | 15.26%                              | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 5.02%  | 0.67%                               | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (01-Jan-2013)                    | 50127  | 53229                               | 43098            |
| Last 10 Years                                    | 28181  | 34540                               | 28308            |
| Last 5 Years                                     | 22667  | 25012                               | 20966            |
| Last 3 Years                                     | 14388  | 15318                               | 13652            |
| Last 1 Year                                      | 10502  | 10067                               | 10189            |

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

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively.

The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

### Franklin India Opportunities Fund (FIOF) - Direct Growth

**NAV as at 28-Feb-25 :** (Rs.) 233.6736

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 28-Feb-2025                 | 17.31% | 13.61%            | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 14.84% | 11.83%            | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 26.47% | 17.78%            | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 25.68% | 12.70%            | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 8.96%  | -0.08%            | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (01-Jan-2013)                    | 69766  | 47223             | 43098            |
| Last 10 Years                                    | 39942  | 30630             | 28308            |
| Last 5 Years                                     | 32398  | 22683             | 20966            |
| Last 3 Years                                     | 19865  | 14320             | 13652            |
| Last 1 Year                                      | 10896  | 9992              | 10189            |

# 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- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 138.7473

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 28-Feb-2025                 | 15.76% | 13.61%             | 12.70%                                  | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 14.80% | 11.84%             | 12.78%                                  | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 25.01% | 19.98%             | 21.78%                                  | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 17.29% | 15.11%             | 18.00%                                  | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 1.81%  | -0.08%             | -2.63%                                  | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (01-Jan-2013)                    | 59358  | 47258              | 42822                                   | 43098            |
| Last 10 Years                                    | 39832  | 30652              | 33326                                   | 28308            |
| Last 5 Years                                     | 30567  | 24889              | 26810                                   | 20966            |
| Last 3 Years                                     | 16143  | 15260              | 16438                                   | 13652            |
| Last 1 Year                                      | 10181  | 9992               | 9737                                    | 10189            |

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

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

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 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 30.6931

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                  |                  |
| Since inception till 28-Feb-2025                 | 7.21%  | 8.60%                                                            | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.58%  | 7.83%                                                            | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 4.62%  | 8.04%                                                            | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 1.10%  | 4.92%                                                            | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 13.79% | 15.98%                                                           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                                  |                  |
| Since inception (01-Jan-2013)                    | 23331  | 27278                                                            | 43098            |
| Last 10 Years                                    | 18925  | 21276                                                            | 28308            |
| Last 5 Years                                     | 12538  | 14725                                                            | 20966            |
| Last 3 Years                                     | 10335  | 11550                                                            | 13652            |
| Last 1 Year                                      | 11379  | 11598                                                            | 10189            |

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

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

The Fund Manager- Shyam Sundar Sriram manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 106.4848

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIFEF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Feb-2025                 | 17.73% | 13.67%           | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 13.34% | 11.91%           | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 20.21% | 17.78%           | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 15.30% | 12.70%           | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 3.39%  | -0.08%           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 72845  | 47535            | 43098            |
| Last 10 Years                                    | 35017  | 30845            | 28308            |
| Last 5 Years                                     | 25129  | 22683            | 20966            |
| Last 3 Years                                     | 15334  | 14320            | 13652            |
| Last 1 Year                                      | 10339  | 9992             | 10189            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Smaller Companies Fund (FISCF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 161.5925

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 28-Feb-2025              | 20.21% | 15.18%                      | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)  | 15.30% | 13.52%                      | 10.95%           |

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 25.20% | 24.46% | 15.94% |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 19.62% | 16.77% | 10.92% |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | -4.07% | -6.94% | 1.89%  |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (01-Jan-2013)                    | 93942  | 55812  | 43098  |
| Last 10 Years                                    | 41606  | 35601  | 28308  |
| Last 5 Years                                     | 30796  | 29902  | 20966  |
| Last 3 Years                                     | 17124  | 15929  | 13652  |
| Last 1 Year                                      | 9593   | 9306   | 10189  |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPEP, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 135.0528

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Since inception till 28-Feb-2025                 | 20.76% | 15.25%                                  | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 16.36% | 13.81%                                  | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 26.64% | 30.24%                                  | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 25.68% | 25.62%                                  | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | -0.69% | -9.36%                                  | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Since inception (01-Jan-2013)                    | 99271  | 56261                                   | 43098            |
| Last 10 Years                                    | 45597  | 36507                                   | 28308            |
| Last 5 Years                                     | 32619  | 37521                                   | 20966            |
| Last 3 Years                                     | 19863  | 19836                                   | 13652            |
| Last 1 Year                                      | 9931   | 9064                                    | 10189            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 1437.0216

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                                  | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Feb-2025                 | 15.74% | 13.67%           | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 12.80% | 11.91%           | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 20.22% | 17.78%           | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 16.91% | 12.70%           | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 3.82%  | -0.08%           | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 59226  | 47535            | 43098            |
| Last 10 Years                                    | 33380  | 30845            | 28308            |
| Last 5 Years                                     | 25133  | 22683            | 20966            |
| Last 3 Years                                     | 15984  | 14320            | 13652            |
| Last 1 Year                                      | 10382  | 9992             | 10189            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 186.4135

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 28-Feb-2025                 | 12.02%            | 12.76%             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 10.29%            | 10.95%             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 15.37%            | 15.94%             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 10.58%            | 10.92%             |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 1.70%             | 1.89%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (01-Jan-2013)                    | 39772             | 43098              |
| Last 10 Years                                    | 26647             | 28308              |
| Last 5 Years                                     | 20459             | 20966              |
| Last 3 Years                                     | 13527             | 13652              |
| Last 1 Year                                      | 10170             | 10189              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 525.1275

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FITF   | B: BSE TECK TRI <sup>45</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Since inception till 28-Feb-2025                 | 19.32% | 16.98%                        | 12.76%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 15.78% | 11.96%                        | 10.95%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 24.86% | 19.92%                        | 15.94%           |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 15.54% | 6.71%                         | 10.92%           |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 4.89%  | 2.78%                         | 1.89%            |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Since inception (01-Jan-2013)                    | 85755  | 67393                         | 43098            |
| Last 10 Years                                    | 43351  | 30990                         | 28308            |
| Last 5 Years                                     | 30384  | 24824                         | 20966            |
| Last 3 Years                                     | 15431  | 12152                         | 13652            |
| Last 1 Year                                      | 10489  | 10278                         | 10189            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology 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- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FICFC, FIOF, FIFP, FISCFC, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 277.6693

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 5.22%  | 3.30%                                    | 1.89%            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 14.12% | 10.50%                                   | 10.92%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 16.51% | 14.06%                                   | 15.94%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 11.75% | 10.76%                                   | 10.95%           |
| Since inception till 28-Feb-2025                 | 14.21% | 11.98%                                   | 12.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Year                                      | 10522  | 10330                                    | 10189            |
| Last 3 Years                                     | 14868  | 13497                                    | 13652            |
| Last 5 Years                                     | 21483  | 19319                                    | 20966            |
| Last 10 Years                                    | 30400  | 27828                                    | 28308            |
| Since inception (01-Jan-2013)                    | 50345  | 39605                                    | 43098            |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICFC, FIAF), 7 (FIPEP, FIEHF, FBIF, FIEF, FIBCF, TIEF, TIVF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Pension Plan (FIPEP) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 222.2409

Inception date : Jan 01, 2013

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

|                                                  | FIPEP  | B: CRISIL Short Term Debt Hybrid 60+40 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 5.96%  | 5.47%                                         | 1.89%            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 9.87%  | 9.34%                                         | 10.92%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 9.60%  | 11.46%                                        | 15.94%           |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 8.40%  | 9.73%                                         | 10.95%           |
| Since inception till 28-Feb-2025                 | 10.18% | 10.55%                                        | 12.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 10596  | 10547                                         | 10189            |
| Last 3 Years                                     | 13265  | 13074                                         | 13652            |
| Last 5 Years                                     | 15826  | 17216                                         | 20966            |
| Last 10 Years                                    | 22423  | 25323                                         | 28308            |
| Since inception (01-Jan-2013)                    | 32521  | 33887                                         | 43098            |

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FIEF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICFC, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

NAV as at 28-Feb-25 : (Rs.) 170.1992

Inception date : Jan 01, 2013

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 5.24%  | 4.40%                                    | 2.19%                  |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 13.25% | 10.10%                                   | 10.56%                 |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 13.93% | 13.81%                                   | 15.22%                 |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 10.49% | 10.64%                                   | 11.01%                 |
| Since inception till 28-Feb-2025                 | 11.35% | 11.88%                                   | 12.90%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 10524  | 10440                                    | 10219                  |
| Last 3 Years                                     | 14529  | 13351                                    | 13519                  |
| Last 5 Years                                     | 19212  | 19110                                    | 20326                  |
| Last 10 Years                                    | 27138  | 27528                                    | 28440                  |
| Since inception (01-Jan-2013)                    | 36970  | 39177                                    | 43783                  |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICFC) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 102.8459

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 8.00% | 7.35%                               | 9.06%                         |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.47% | 6.40%                               | 6.76%                         |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 6.17% | 6.90%                               | 5.41%                         |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.67% | 7.46%                               | 6.55%                         |
| Since inception till 28-Feb-2025                 | 8.32% | 7.77%                               | 6.59%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10800 | 10735                               | 10906                         |
| Last 3 Years                                     | 12071 | 12047                               | 12172                         |
| Last 5 Years                                     | 13496 | 13964                               | 13015                         |
| Last 10 Years                                    | 20963 | 20551                               | 18868                         |
| Since inception (01-Jan-2013)                    | 26428 | 24851                               | 21746                         |

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 64.

Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 93.5591

Inception date : Jan 01, 2013

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                             |                               |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.05% | 6.86%                                       | 9.06%                         |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 9.03% | 7.42%                                       | 6.76%                         |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 8.39% | 8.29%                                       | 5.41%                         |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.87% | 8.40%                                       | 6.55%                         |
| Since inception till 28-Feb-2025                 | 9.09% | 8.90%                                       | 6.59%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                             |                               |
| Last 1 Year                                      | 10705 | 10686                                       | 10906                         |
| Last 3 Years                                     | 12963 | 12398                                       | 12172                         |
| Last 5 Years                                     | 14965 | 14896                                       | 13015                         |
| Last 10 Years                                    | 21357 | 22428                                       | 18868                         |
| Since inception (01-Jan-2013)                    | 28823 | 28206                                       | 21746                         |

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 8 (FIFRF, FIEF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF), 7 (FIDHF, FIFRF, FIEF, FIPEP, FIONF, FIUSDF, FIAF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICFC, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 17.1038

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

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

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

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.04%  | 5.92%                             | 1.89%            |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 8.76%  | 8.33%                             | 10.92%           |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 10.38% | 9.88%                             | 15.94%           |
| Since inception till 28-Feb-2025                 | 8.59%  | 8.62%                             | 11.58%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Year                                      | 10704  | 10592                             | 10189            |
| Last 3 Years                                     | 12869  | 12715                             | 13652            |
| Last 5 Years                                     | 16396  | 16028                             | 20966            |
| Since inception (27-Aug-2018)                    | 17104  | 17129                             | 20409            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVE, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 62.3936

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index* | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                    |                               |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 8.04% | 8.49%                              | 9.06%                         |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 5.85% | 7.13%                              | 6.76%                         |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 5.26% | 6.50%                              | 5.41%                         |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.40% | 7.94%                              | 6.55%                         |
| Since inception till 28-Feb-2025                 | 7.18% | 8.41%                              | 6.59%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                    |                               |
| Last 1 Year                                      | 10804 | 10849                              | 10906                         |
| Last 3 Years                                     | 11862 | 12298                              | 12172                         |
| Last 5 Years                                     | 12927 | 13703                              | 13015                         |
| Last 10 Years                                    | 18612 | 21487                              | 18868                         |
| Since inception (01-Jan-2013)                    | 23260 | 26703                              | 21746                         |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 3869.7991

Inception date : Dec 31, 2012

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | SIP*  | B: NIFTY Liquid Index A-I* | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|----------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                            |                                |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 6.58% | 6.38%                      | 7.48%                          |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.66% | 6.61%                      | 6.57%                          |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 7.03% | 7.07%                      | 7.06%                          |
| Last 3 Months (Nov 30, 2024 to Feb 28, 2025)     | 7.06% | 6.97%                      | 6.74%                          |
| Last 6 Months (Aug 31, 2024 to Feb 28, 2025)     | 7.14% | 7.07%                      | 7.02%                          |
| Compounded Annualised Growth Rate Performance    |       |                            |                                |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.38% | 7.30%                      | 7.50%                          |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.66% | 6.73%                      | 6.35%                          |
| Last 5 Years (Feb 29, 2020 to Feb 28, 2025)      | 5.47% | 5.61%                      | 5.62%                          |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.44% | 6.43%                      | 6.35%                          |
| Since inception till 28-Feb-2025                 | 6.94% | 6.90%                      | 6.51%                          |
| Current Value of Standard Investment of Rs 10000 |       |                            |                                |
| Last 1 Year                                      | 10738 | 10730                      | 10750                          |
| Last 3 Years                                     | 12135 | 12159                      | 12029                          |
| Last 5 Years                                     | 13055 | 13140                      | 13149                          |
| Last 10 Years                                    | 18673 | 18670                      | 18515                          |
| Since inception (31-Dec-2012)                    | 22637 | 22522                      | 21540                          |

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 50.3684

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | Retail | B: NIFTY Money Market Index A-I* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                  |                                |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 7.01%  | 6.54%                            | 7.48%                          |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.90%  | 6.76%                            | 6.57%                          |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 7.28%  | 7.26%                            | 7.06%                          |
| Last 3 Months (Nov 29, 2024 to Feb 28, 2025)     | 7.26%  | 7.03%                            | 6.73%                          |
| Last 6 Months (Aug 30, 2024 to Feb 28, 2025)     | 7.45%  | 7.21%                            | 7.01%                          |
| Compounded Annualised Growth Rate Performance    |        |                                  |                                |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.72%  | 7.51%                            | 7.50%                          |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.80%  | 6.82%                            | 6.35%                          |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 5.98%  | 5.77%                            | 5.62%                          |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.04%  | 6.51%                            | 6.35%                          |
| Since inception till 28-Feb-2025                 | 7.47%  | 6.96%                            | 6.51%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                  |                                |
| Last 1 Year                                      | 10772  | 10751                            | 10750                          |
| Last 3 Years                                     | 12186  | 12190                            | 12029                          |
| Last 5 Years                                     | 13371  | 13239                            | 13151                          |
| Last 10 Years                                    | 19764  | 18805                            | 18515                          |
| Since inception (01-Jan-2013)                    | 24026  | 22681                            | 21530                          |

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 1324.282

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | FIONF | B: NIFTY 1D Rate Index* | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                         |                                |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 6.16% | 6.20%                   | 7.48%                          |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.21% | 6.24%                   | 6.57%                          |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 6.26% | 6.29%                   | 7.06%                          |
| Last 3 Months (Nov 30, 2024 to Feb 28, 2025)     | 6.49% | 6.52%                   | 6.74%                          |
| Last 6 Months (Aug 31, 2024 to Feb 28, 2025)     | 6.49% | 6.54%                   | 7.02%                          |
| Compounded Annualised Growth Rate Performance    |       |                         |                                |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 6.61% | 6.68%                   | 7.50%                          |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.14% | 6.25%                   | 6.35%                          |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 4.91% | 5.03%                   | 5.62%                          |
| Since inception till 28-Feb-2025                 | 4.95% | 5.07%                   | 5.83%                          |
| Current Value of Standard Investment of Rs 10000 |       |                         |                                |
| Last 1 Year                                      | 10661 | 10668                   | 10750                          |
| Last 3 Years                                     | 11961 | 11998                   | 12029                          |
| Last 5 Years                                     | 12713 | 12787                   | 13151                          |
| Since inception (08-May-2019)                    | 13243 | 13335                   | 13904                          |

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 42.8919

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                          |                                |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 8.87% | 7.55%                                    | 7.50%                          |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 7.57% | 6.85%                                    | 6.35%                          |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 6.47% | 5.71%                                    | 5.62%                          |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 6.86% | 6.49%                                    | 6.35%                          |
| Since inception till 28-Feb-2025                 | 7.02% | 6.94%                                    | 6.51%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                          |                                |
| Last 1 Year                                      | 10887 | 10755                                    | 10750                          |
| Last 3 Years                                     | 12449 | 12201                                    | 12029                          |
| Last 5 Years                                     | 13689 | 13205                                    | 13151                          |
| Last 10 Years                                    | 19428 | 18759                                    | 18515                          |
| Since inception (31-Dec-2012)                    | 22841 | 22630                                    | 21540                          |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

Franklin Templeton



SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 28-Feb-25 : (Rs.) 82.5375

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 17.03%    | 25.69%                        | 24.97%             |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 14.48%    | 20.08%                        | 18.30%             |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 17.51%    | 23.67%                        | 21.42%             |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 15.04%    | 19.50%                        | 16.95%             |
| Since inception till 28-Feb-2025                 | 17.58%    | 21.28%                        | 18.89%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 11703     | 12569                         | 12497              |
| Last 3 Years                                     | 15008     | 17323                         | 16562              |
| Last 5 Years                                     | 22429     | 28967                         | 26418              |
| Last 10 Years                                    | 40660     | 59511                         | 47942              |
| Since inception (02-Jan-2013)                    | 71693     | 104558                        | 82095              |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 22.6535

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II * | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                |                                     |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 7.72%  | 7.43%                                          | 9.06%                               |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.41%  | 6.02%                                          | 6.76%                               |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 6.12%  | 6.21%                                          | 5.41%                               |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.49%  | 7.36%                                          | 6.55%                               |
| Since inception till 28-Feb-2025                 | 7.82%  | 7.97%                                          | 7.29%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                |                                     |
| Last 1 Year                                      | 10772  | 10743                                          | 10906                               |
| Last 3 Years                                     | 12052  | 11917                                          | 12172                               |
| Last 5 Years                                     | 13460  | 13518                                          | 13015                               |
| Last 10 Years                                    | 20615  | 20350                                          | 18868                               |
| Since inception (25-Apr-2014)                    | 22654  | 22996                                          | 21463                               |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

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

NAV as at 28-Feb-25 : (Rs.) 12.1702

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 14.16%   | 18.10%                      | 26.25%                       |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)      | 6.38%    | 13.60%                      | 15.63%                       |
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 5.52%    | 14.72%                      | 14.57%                       |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 3.07%    | 9.79%                       | 8.02%                        |
| Since inception till 28-Feb-2025                 | 1.84%    | 9.10%                       | 7.09%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 11416    | 11810                       | 12625                        |
| Last 3 Years                                     | 12040    | 14664                       | 15467                        |
| Last 5 Years                                     | 13088    | 19883                       | 19751                        |
| Last 10 Years                                    | 13541    | 25473                       | 21651                        |
| Since inception (16-May-2014)                    | 12170    | 25605                       | 20956                        |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 21.4398

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                               | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price* | AB: Nifty<br>50 TRI |
|-----------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance |        |                                                                                             |                     |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)    | 12.72% | 10.13%                                                                                      | 1.89%               |
| Last 3 Years (Feb 28, 2022 to Feb 28, 2025)   | 11.58% | 12.15%                                                                                      | 10.92%              |

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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

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|                                                  |       |        |        |
|--------------------------------------------------|-------|--------|--------|
| Last 5 Years (Feb 28, 2020 to Feb 28, 2025)      | 9.01% | 15.08% | 15.94% |
| Last 10 Years (Feb 27, 2015 to Feb 28, 2025)     | 7.62% | 11.26% | 10.95% |
| Since inception till 28-Feb-2025                 | 7.72% | 11.39% | 11.00% |
| Current Value of Standard Investment of Rs 10000 |       |        |        |
| Last 1 Year                                      | 11272 | 11013  | 10189  |
| Last 3 Years                                     | 13894 | 14109  | 13652  |
| Last 5 Years                                     | 15398 | 20195  | 20966  |
| Last 10 Years                                    | 20850 | 29091  | 28308  |
| Since inception (28-Nov-2014)                    | 21440 | 30251  | 29171  |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVE, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 28-Feb-25 : (Rs.) 13.7769

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

|                                                  | FIBAF  | B: NIFTY 50 Hybrid<br>Composite Debt<br>50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                     |                  |
| Last 1 Year (Feb 29, 2024 to Feb 28, 2025)       | 6.62%  | 4.96%                                               | 1.89%            |
| Since inception till                             | 13.78% | 9.20%                                               | 10.67%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                     |                  |
| Last 1 Year                                      | 10662  | 10496                                               | 10189            |
| Since inception (06-Sep-2022)                    | 13777  | 12441                                               | 12862            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVE, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 28-Feb-25 : (Rs.) 8.6933

Inception date : July 29, 2024

Fund Manager(s):

R. Janakiraman (Managing since Jul 29, 2024),

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

|                                                  | FIMCF   | B: NIFTY 500<br>Multicap 50:25:25<br>Total Return Index | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|---------------------------------------------------------|------------------|
| Simple Annualised Performance                    |         |                                                         |                  |
| Last 6 Months (Aug 30, 2024 to Feb 28, 2025)     | -32.28% | -35.27%                                                 | -24.03%          |
| Since inception till 28-Feb-2025                 | -22.29% | -27.65%                                                 | -17.68%          |
| Current Value of Standard Investment of Rs 10000 |         |                                                         |                  |
| Since inception (29-Jul-2024)                    | 8693    | 8379                                                    | 8963             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Kiran Sebastian & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF, FIMCF), 3 (FBIF, FIOF, FIMCF) & 3 (FIPEP, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Franklin India Ultra Short Duration Fun (FIUSDF) - Direct Growth Option

NAV as at 28-Feb-25 : (Rs.) 10.3707

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024) ,

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

|                                                  | FIUSDF | B: NIFTY Ultra<br>Short Duration<br>Debt Index A-I | AB: CRISIL 1 Year<br>T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |        |                                                    |                                   |
| Last 7 Days (Feb 21, 2025 to Feb 28, 2025)       | 6.95%  | 6.51%                                              | 7.48%                             |
| Last 15 Days (Feb 13, 2025 to Feb 28, 2025)      | 6.87%  | 6.85%                                              | 6.57%                             |
| Last 1 Month (Jan 31, 2025 to Feb 28, 2025)      | 7.36%  | 7.45%                                              | 7.06%                             |
| Last 3 Months (Nov 29, 2024 to Feb 28, 2025)     | 7.01%  | 7.11%                                              | 6.73%                             |
| Last 6 Months (Aug 30, 2024 to Feb 28, 2025)     | 7.34%  | 7.30%                                              | 7.01%                             |
| Since inception till 28-Feb-2025                 | 7.39%  | 7.29%                                              | 6.99%                             |
| Current Value of Standard Investment of Rs 10000 |        |                                                    |                                   |
| Since inception (29-Aug-2024)                    | 10371  | 10365                                              | 10350                             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 64.

Different plans have a different expense structure

Franklin Templeton



## SIP Performance of Equity Schemes - Regular Plans (As on February 28, 2025)

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

### Franklin India Bluechip Fund (FIBCF) - Regular Growth Option

| SIP Investment                               | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 3,380,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)           | 68,685,737                | 4,505,585 | 2,145,198 | 1,300,910 | 826,029 | 414,004 | 111,988 |
| Returns                                      | 17.42%                    | 11.36%    | 11.19%    | 12.29%    | 12.76%  | 9.31%   | -12.26% |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 35,877,424                | 4,965,045 | 2,353,763 | 1,343,021 | 834,661 | 410,899 | 109,961 |
| B: Nifty 100 TRI Returns                     | 13.98%                    | 12.49%    | 12.93%    | 13.18%    | 13.18%  | 8.80%   | -15.28% |
| Total value of AB: Nifty 50 TRI              | 35,062,827                | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                             | 13.86%                    | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

<sup>^</sup> The fund became open-ended in Jan 1997.

<sup>#</sup> Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX 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) - Regular Growth Option

| SIP Investment                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)         | 3,640,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs) | 148,458,859     | 6,170,436 | 2,617,130 | 1,547,869 | 954,408 | 442,408 | 110,452 |
| Returns                            | 19.44%          | 15.01%    | 14.91%    | 17.17%    | 18.65%  | 13.89%  | -14.55% |
| Total value of B: Nifty 500 TRI    | 53,789,773      | 5,419,194 | 2,477,674 | 1,414,759 | 871,442 | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns            | 14.54%          | 13.51%    | 13.89%    | 14.64%    | 14.93%  | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI    | 43,169,069      | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                   | 13.47%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

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

| SIP Investment                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)         | 2,120,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs) | 10,118,671      | 6,626,250 | 2,573,745 | 1,501,482 | 923,384 | 428,755 | 110,230 |
| Returns                            | 15.76%          | 15.83%    | 14.60%    | 16.31%    | 17.30%  | 11.71%  | -14.88% |
| Total value of B: Nifty 500 TRI    | 7,676,863       | 5,419,194 | 2,477,674 | 1,414,759 | 871,442 | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns            | 13.14%          | 13.51%    | 13.89%    | 14.64%    | 14.93%  | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI    | 7,051,415       | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                   | 12.33%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

### Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option

| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                                     | 2,400,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                             | 10,602,109      | 5,099,761 | 2,263,408 | 1,377,908 | 877,672 | 423,611 | 111,286 |
| Returns                                                        | 13.17%          | 12.81%    | 12.20%    | 13.90%    | 15.22%  | 10.88%  | -13.31% |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 11,656,440      | 6,019,219 | 2,725,365 | 1,535,134 | 925,842 | 430,965 | 107,742 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 13.94%          | 14.73%    | 15.67%    | 16.93%    | 17.41%  | 12.07%  | -18.55% |
| Total value of AB: Nifty 50 TRI                                | 9,721,601       | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                               | 12.45%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

### Franklin India Prima Fund (FIPF) - Regular Growth Option

| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                          | 3,750,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                  | 195,802,939     | 7,191,121 | 2,668,845 | 1,561,999 | 970,230   | 460,338 | 109,213 |
| Returns                                             | 19.96%          | 16.77%    | 15.28%    | 17.42%    | 19.33%    | 16.67%  | -16.39% |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 83,324,606      | 7,372,580 | 3,029,337 | 1,728,980 | 1,023,445 | 450,710 | 105,327 |
| B: Nifty Midcap 150 TRI Returns                     | 16.00%          | 17.05%    | 17.63%    | 20.28%    | 21.53%    | 15.19%  | -22.06% |
| Total value of AB: Nifty 50 TRI                     | 45,990,417      | 5,009,679 | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                    | 13.21%          | 12.60%    | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

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

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

### Franklin India Smaller Companies Fund (FISCF) - Regular Growth Option

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,700,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                    | 7,132,407                    | N.A      | 2,828,803 | 1,684,502 | 1,037,166 | 436,968 | 100,090 |
| Returns                                               | 18.43%                       | N.A      | 16.36%    | 19.54%    | 22.08%    | 13.03%  | -29.50% |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 5,755,746                    | N.A      | 2,782,479 | 1,679,197 | 1,016,578 | 434,101 | 99,341  |
| B:Nifty Smallcap 250 TRI Returns                      | 15.81%                       | N.A      | 16.05%    | 19.45%    | 21.25%    | 12.57%  | -30.54% |
| Total value of AB: Nifty 50 TRI                       | 4,529,449                    | N.A      | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                      | 12.84%                       | N.A      | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

<sup>^</sup> The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

<sup>^</sup> <sup>^</sup> 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) - Regular Growth Option |                 |           |           |           |           |         |         |
|--------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                         | 2,260,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                 | 11,138,513      | 6,419,811 | 2,907,895 | 1,668,005 | 1,003,807 | 449,028 | 110,657 |
| Returns                                                            | 14.99%          | 15.47%    | 16.87%    | 19.27%    | 20.73%    | 14.93%  | -14.25% |
| Total value of T1: Nifty 500 TRI <sup>#</sup>                      | 8,916,336       | 5,445,663 | 2,521,037 | 1,458,566 | 911,369   | 428,227 | 108,004 |
| T1: Nifty 500 TRI Returns                                          | 13.04%          | 13.57%    | 14.21%    | 15.50%    | 16.76%    | 11.63%  | -18.17% |
| Total value of T2: Nifty Dividend Opportunities 50 TRI             | N.A             | 5,635,235 | 2,721,325 | 1,556,646 | 968,511   | 448,073 | 105,942 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                    | N.A             | 13.96%    | 15.64%    | 17.32%    | 19.25%    | 14.78%  | -21.17% |
| Total value of AB: Nifty 50 TRI                                    | 8,118,873       | 5,009,679 | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB:Nifty 50 TRI Returns                                            | 12.21%          | 12.60%    | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^ |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 3,420,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                          | 68,146,541      | 5,853,221 | 2,716,664 | 1,621,026 | 1,006,627 | 437,968 | 107,784 |
| Returns                                                     | 17.10%          | 14.40%    | 15.61%    | 18.46%    | 20.85%    | 13.19%  | -18.49% |
| Total value of T1: Nifty 500 TRI <sup>#</sup>               | N.A             | 6,274,553 | 3,141,121 | 1,732,540 | 1,021,897 | 448,057 | 108,004 |
| T1: Nifty 500 TRI Returns                                   | N.A             | 15.20%    | 18.31%    | 20.33%    | 21.47%    | 14.77%  | -18.17% |
| Total value of T2: NIFTY500 VALUE 50 TRI                    | N.A             | 7,079,559 | 3,364,650 | 2,094,477 | 1,313,878 | 510,803 | 102,479 |
| T2: NIFTY500 VALUE 50 TRI Returns                           | N.A             | 16.59%    | 19.58%    | 25.69%    | 32.02%    | 24.15%  | -26.13% |
| Total value of AB: BSE SENSEX TRI <sup>s</sup>              | 38,038,023      | 5,026,442 | 2,360,892 | 1,329,144 | 821,894   | 406,931 | 112,770 |
| AB: BSE SENSEX TRI Returns                                  | 14.05%          | 12.64%    | 12.99%    | 12.89%    | 12.56%    | 8.14%   | -11.09% |

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

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

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

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option |                 |           |           |           |         |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 3,110,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                  | 50,732,184      | 5,886,823 | 2,522,146 | 1,507,272 | 948,077 | 444,276 | 110,286 |
| Returns                                                             | 17.79%          | 14.47%    | 14.22%    | 16.42%    | 18.38%  | 14.18%  | -14.80% |
| Total value of B: Nifty 500 TRI                                     | 31,693,761      | 5,419,194 | 2,477,674 | 1,414,759 | 871,442 | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns                                             | 15.04%          | 13.51%    | 13.89%    | 14.64%    | 14.93%  | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI                                     | 26,694,389      | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                    | 14.03%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

| Franklin Build India Fund (FBIF) - Regular Growth Option          |                 |           |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,860,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                | 9,194,997       | 8,532,927 | 3,152,910 | 1,834,080 | 1,131,163 | 482,608 | 103,211 |
| Returns                                                           | 18.52%          | 18.72%    | 18.38%    | 21.94%    | 25.69%    | 20.04%  | -25.09% |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 7,109,855       | 6,698,712 | 3,217,248 | 1,959,224 | 1,232,605 | 496,899 | 95,629  |
| B:BSE India Infrastructure Index TRI Returns                      | 15.70%          | 15.96%    | 18.75%    | 23.80%    | 29.31%    | 22.14%  | -35.63% |
| Total value of AB: Nifty 50 TRI                                   | 5,333,937       | 5,009,679 | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                  | 12.51%          | 12.60%    | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Regular Growth ^ ^ |                 |           |           |           |         |         |         |
|------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                             | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                 | 3,190,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                         | 42,812,161      | 7,281,983 | 3,170,653 | 1,686,682 | 956,368 | 475,612 | 113,701 |
| Returns                                                    | 16.21%          | 16.91%    | 18.48%    | 19.58%    | 18.74%  | 18.99%  | -9.68%  |
| Total value of B: BSE TECK TRI <sup>#</sup>                | N.A             | 5,961,314 | 2,674,857 | 1,459,843 | 844,334 | 421,231 | 115,189 |
| B:BSE TECK TRI Returns                                     | N.A             | 14.61%    | 15.32%    | 15.52%    | 13.65%  | 10.50%  | -7.42%  |
| Total value of AB: Nifty 50 TRI                            | 29,525,534      | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                           | 14.09%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Opportunities Fund (FIOF) - Regular Growth Option |                 |           |           |           |           |         |         |
|------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                   | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                       | 3,000,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                               | 34,418,139      | 6,992,667 | 3,068,449 | 1,808,874 | 1,101,781 | 508,733 | 108,424 |
| Returns                                                          | 16.36%          | 16.45%    | 17.87%    | 21.55%    | 24.59%    | 23.85%  | -17.55% |
| Total value of B: Nifty 500 TRI <sup>#</sup>                     | 21,143,025      | 5,399,658 | 2,477,198 | 1,415,514 | 871,442   | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns                                          | 13.35%          | 13.47%    | 13.89%    | 14.66%    | 14.93%    | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI                                  | 23,965,924      | 5,009,679 | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                 | 14.13%          | 12.60%    | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

<sup>#</sup> 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)

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option |                 |           |           |           |         |         |         |
|-----------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 2,950,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                    | 18,711,585      | 4,543,527 | 2,227,828 | 1,298,451 | 816,068 | 406,081 | 111,930 |
| Returns                                                               | 12.92%          | 11.46%    | 11.90%    | 12.24%    | 12.27%  | 8.00%   | -12.35% |
| Total value of B: Nifty 50 TRI                                        | 22,922,854      | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| B:Nifty 50 TRI Returns                                                | 14.21%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

| Franklin Asian Equity Fund (FAEF) - Regular Growth Option                                    |                 |           |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 2,060,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                                           | 3,764,528       | 2,900,834 | 1,527,156 | 942,395   | 635,322 | 393,507 | 122,481 |
| Returns                                                                                      | 6.62%           | 6.08%     | 4.72%     | 3.24%     | 2.26%   | 5.88%   | 3.90%   |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 4,863,037       | 3,589,064 | 1,791,863 | 1,067,400 | 702,190 | 419,198 | 124,465 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 9.27%           | 8.66%     | 7.78%     | 6.74%     | 6.24%   | 10.16%  | 7.04%   |
| Total value of AB: Nifty 50 TRI                                                              | 6,724,358       | 5,009,679 | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                                             | 12.52%          | 12.60%    | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

<sup>#</sup>Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Regular 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 | N.A      | 1,570,000       |
| Total value as on 28-Feb-2025 (Rs)                                                           | 130,103 | 503,344 | 869,570   | 1,451,507 | 2,698,124 | N.A      | 4,656,956       |
| Returns                                                                                      | 16.16%  | 23.08%  | 14.85%    | 15.36%    | 15.48%    | N.A      | 15.43%          |
| Total value of B: Russell 3000 Growth Index                                                  | 136,026 | 543,733 | 1,031,469 | 1,833,575 | 3,696,502 | N.A      | 6,943,083       |
| B: Russell 3000 Growth Index Returns                                                         | 25.96%  | 28.77%  | 21.86%    | 21.93%    | 21.32%    | N.A      | 20.80%          |
| Total value of AB: S&P 500 TRI                                                               | 135,625 | 514,652 | 999,250   | 1,696,329 | 3,200,654 | N.A      | 5,767,841       |
| AB: S&P 500 TRI                                                                              | 25.29%  | 24.70%  | 20.54%    | 19.74%    | 18.66%    | N.A      | 18.32%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Regular 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   | 1,200,000 | N.A      | 1,300,000       |
| Total value as on 28-Feb-2025 (Rs)                                                        | 126,462 | 411,368 | 708,548 | 978,352   | 1,406,203 | N.A      | 1,523,130       |
| Returns                                                                                   | 10.25%  | 8.88%   | 6.60%   | 4.30%     | 3.12%     | N.A      | 2.87%           |
| Total value of B: MSCI Europe Index                                                       | 132,956 | 472,433 | 873,211 | 1,353,816 | 2,238,900 | N.A      | 2,498,466       |
| B:MSCI Europe Index Returns                                                               | 20.85%  | 18.52%  | 15.02%  | 13.41%    | 11.99%    | N.A      | 11.54%          |
| Total value of AB: MSCI Europe Value NR                                                   | 137,967 | 490,626 | 925,047 | 1,372,494 | 2,162,752 | N.A      | 2,377,782       |
| AB: MSCI Europe Value NR                                                                  | 29.23%  | 21.23%  | 17.37%  | 13.79%    | 11.34%    | N.A      | 10.69%          |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on February 28, 2025)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Regular Growth |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,560,000       |
| Total value as on 28-Feb-2025 (Rs)                                              | 117,135 | 423,203 | 860,365 | 1,304,021 | 2,113,493 | 4,188,431 | 10,093,944      |
| Returns                                                                         | -4.44%  | 10.82%  | 14.42%  | 12.36%    | 10.91%    | 10.50%    | 11.43%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>           | 116,830 | 412,070 | 800,259 | 1,280,690 | 2,201,629 | 4,636,042 | 10,538,761      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                                | -4.91%  | 9.00%   | 11.48%  | 11.85%    | 11.68%    | 11.69%    | 11.76%          |
| Total value of AB: BSE SENSEX TRI                                               | 112,785 | 406,663 | 822,569 | 1,329,642 | 2,361,001 | 5,024,067 | 12,601,189      |
| AB: BSE SENSEX TRI                                                              | -11.07% | 8.10%   | 12.60%  | 12.90%    | 12.99%    | 12.63%    | 13.12%          |

Benchmark returns calculated based on Total Return Index Values.

<sup>#</sup>The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Regular 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 | N.A      | 1,240,000       |
| Total value as on 28-Feb-2025 (Rs)                                         | 123,726 | 427,779 | 812,065 | 1,181,667 | 1,810,700 | N.A      | 1,886,352       |
| Returns                                                                    | 5.87%   | 11.56%  | 12.08%  | 9.60%     | 7.98%     | N.A      | 7.87%           |
| Total value of Benchmark <sup>##</sup>                                     | 120,872 | 430,398 | 840,627 | 1,348,336 | 2,321,563 | N.A      | 2,441,851       |
| Benchmark Returns <sup>##</sup>                                            | 1.37%   | 11.98%  | 13.47%  | 13.30%    | 12.67%    | N.A      | 12.57%          |
| Total value of AB: Nifty 50 TRI                                            | 112,215 | 410,246 | 834,832 | 1,345,032 | 2,361,930 | N.A      | 2,479,082       |
| AB: Nifty 50 TRI                                                           | -11.93% | 8.69%   | 13.19%  | 13.23%    | 13.00%    | N.A      | 12.84%          |

<sup>##</sup> Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Regular Plans (As on February 28, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,930,000       |
| Total value as on 28-Feb-2025 (Rs)                                  | 120,953 | 407,555 | 735,103 | 1,107,816 | 1,754,446 | 3,399,372 | 9,319,658       |
| Returns                                                             | 1.49%   | 8.24%   | 8.07%   | 7.79%     | 7.38%     | 8.01%     | 8.48%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index        | 122,280 | 406,407 | 728,687 | 1,124,927 | 1,844,377 | 3,608,544 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns                | 3.58%   | 8.05%   | 7.72%   | 8.22%     | 8.33%     | 8.72%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                        | 125,561 | 408,534 | 703,651 | 1,054,855 | 1,658,669 | 3,027,706 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                       | 8.80%   | 8.41%   | 6.32%   | 6.41%     | 6.31%     | 6.60%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,020,000       |
| Total value as on 28-Feb-2025 (Rs)                                    | 114,574 | 428,845 | 851,954 | 1,349,771 | 2,242,012 | 4,982,953 | 24,640,825      |
| Returns                                                               | -8.36%  | 11.73%  | 14.02%  | 13.32%    | 12.02%    | 12.54%    | 14.16%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index            | 114,531 | 413,175 | 805,127 | 1,290,951 | 2,222,267 | 4,685,145 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns                    | -8.42%  | 9.18%   | 11.73%  | 12.08%    | 11.85%    | 11.82%    | N.A             |
| Total value of AB: Nifty 50 TRI                                       | 112,211 | 410,517 | 834,263 | 1,344,616 | 2,361,938 | 5,009,679 | 24,374,940      |
| AB: Nifty 50 TRI                                                      | -11.93% | 8.74%   | 13.16%  | 13.22%    | 13.00%    | 12.60%    | 14.09%          |

| Franklin India Equity Savings Fund (FIESF) - Regular Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                              | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 790,000         |
| Total value as on 28-Feb-2025 (Rs)                          | 121,868 | 404,153 | 742,769 | N.A     | N.A      | N.A      | 1,037,885       |
| Returns                                                     | 2.93%   | 7.68%   | 8.48%   | N.A     | N.A      | N.A      | 8.18%           |
| Total value of B: Nifty Equity Savings Index TRI            | 120,369 | 406,486 | 750,413 | N.A     | N.A      | N.A      | 1,067,305       |
| B:Nifty Equity Savings Index TRI Returns                    | 0.58%   | 8.07%   | 8.89%   | N.A     | N.A      | N.A      | 9.02%           |
| Total value of AB: Nifty 50 TRI                             | 112,211 | 410,517 | 834,263 | N.A     | N.A      | N.A      | 1,230,030       |
| AB: Nifty 50 TRI                                            | -11.93% | 8.74%   | 13.16%  | N.A     | N.A      | N.A      | 13.28%          |

| Franklin India Balanced Advantage Fund - Regular Growth      |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 300,000         |
| Total value as on 28-Feb-2025 (Rs)                           | 117,334 | N.A     | N.A     | N.A     | N.A      | N.A      | 339,865         |
| Returns                                                      | -4.14%  | N.A     | N.A     | N.A     | N.A      | N.A      | 9.99%           |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 118,356 | N.A     | N.A     | N.A     | N.A      | N.A      | 330,280         |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns         | -2.56%  | N.A     | N.A     | N.A     | N.A      | N.A      | 7.65%           |
| Total value of AB: Nifty 50 TRI                              | 112,211 | N.A     | N.A     | N.A     | N.A      | N.A      | 328,821         |
| AB: Nifty 50 TRI                                             | -11.93% | N.A     | N.A     | N.A     | N.A      | N.A      | 7.29%           |

| Franklin India Pension Plan (FIPEP) - Regular Growth Option ^ ^          |         |         |         |           |           |           |                 |
|--------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,350,000       |
| Total value as on 28-Feb-2025 (Rs)                                       | 118,544 | 410,366 | 748,834 | 1,138,641 | 1,822,886 | 3,700,907 | 18,551,446      |
| Returns                                                                  | -2.26%  | 8.71%   | 8.81%   | 8.56%     | 8.11%     | 9.03%     | 10.54%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup> | 118,676 | 412,796 | 772,672 | 1,217,081 | 2,044,213 | 4,160,146 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns                      | -2.06%  | 9.11%   | 10.07%  | 10.42%    | 10.28%    | 10.42%    | N.A             |
| Total value of AB: Nifty 50 TRI                                          | 112,211 | 410,517 | 834,263 | 1,344,616 | 2,361,938 | 5,009,310 | 34,115,400      |
| AB: Nifty 50 TRI                                                         | -11.93% | 8.74%   | 13.16%  | 13.22%    | 13.00%    | 12.60%    | 13.89%          |

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



## SIP Performance of Debt Schemes - Regular Plans (As on February 28, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,320,000       |
| Total value as on 28-Feb-2025 (Rs)                                     | 124,555 | 398,978 | 698,457 | 1,048,993 | 1,686,129 | 3,237,613 | 11,006,162      |
| Returns                                                                | 7.19%   | 6.81%   | 6.02%   | 6.26%     | 6.62%     | 7.42%     | 7.69%           |
| Total value of B: NIFTY Corporate Bond Index A-II #                    | 124,520 | 401,362 | 708,948 | 1,077,588 | 1,729,580 | 3,286,151 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                              | 7.14%   | 7.21%   | 6.62%   | 7.01%     | 7.11%     | 7.60%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                           | 125,600 | 408,633 | 703,862 | 1,054,917 | 1,658,624 | 3,027,954 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                          | 8.86%   | 8.43%   | 6.33%   | 6.41%     | 6.31%     | 6.60%     | N.A             |

# The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth |         |         |         |           |           |          |                 |
|------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                   | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                       | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,310,000       |
| Total value as on 28-Feb-2025 (Rs)                               | 124,539 | 399,923 | 699,606 | 1,056,190 | 1,697,541 | N.A      | 1,927,222       |
| Returns                                                          | 7.17%   | 6.97%   | 6.09%   | 6.45%     | 6.75%     | N.A      | 6.85%           |
| Total value of B: NIFTY Banking & PSU Debt Index A-II #          | 124,589 | 400,502 | 702,085 | 1,064,234 | 1,709,861 | N.A      | 1,949,943       |
| B:NIFTY Banking & PSU Debt Index A-II Returns                    | 7.24%   | 7.07%   | 6.23%   | 6.66%     | 6.89%     | N.A      | 7.06%           |
| Total value of AB: CRISIL 10 Year Gilt Index                     | 125,600 | 408,633 | 703,862 | 1,054,917 | 1,658,624 | N.A      | 1,882,980       |
| AB: CRISIL 10 Year Gilt Index                                    | 8.86%   | 8.43%   | 6.33%   | 6.41%     | 6.31%     | N.A      | 6.45%           |

| Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^ |         |         |         |           |           |           |                 |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,790,000       |
| Total value as on 28-Feb-2025 (Rs)                                     | 124,669 | 396,900 | 686,390 | 1,022,426 | 1,587,007 | 2,925,093 | 6,599,505       |
| Returns                                                                | 7.37%   | 6.46%   | 5.33%   | 5.54%     | 5.46%     | 6.18%     | 6.78%           |
| Total value of B: Nifty All Duration G-Sec Index #                     | 124,969 | 408,917 | 714,896 | 1,092,449 | 1,777,186 | 3,485,616 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                               | 7.85%   | 8.47%   | 6.95%   | 7.40%     | 7.63%     | 8.31%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                           | 125,600 | 408,633 | 703,862 | 1,054,917 | 1,658,624 | 3,027,954 | 6,262,603       |
| AB: CRISIL 10 Year Gilt Index                                          | 8.86%   | 8.43%   | 6.33%   | 6.41%     | 6.31%     | 6.60%     | 6.40%           |

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

| Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,870,000       |
| Total value as on 28-Feb-2025 (Rs)                             | 124,751 | 403,049 | 706,398 | 1,048,452 | 1,647,770 | 2,942,514 | 6,301,202       |
| Returns                                                        | 7.50%   | 7.49%   | 6.48%   | 6.24%     | 6.18%     | 6.25%     | 6.05%           |
| Total value of B: NIFTY Short Duration Debt Index A-II #       | 124,592 | 402,375 | 706,928 | 1,046,228 | 1,652,419 | 3,054,945 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                 | 7.25%   | 7.38%   | 6.51%   | 6.18%     | 6.23%     | 6.71%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                  | 124,642 | 400,591 | 700,444 | 1,039,908 | 1,639,311 | 2,973,608 | 6,418,973       |
| AB: CRISIL 1 Year T-Bill Index                                 | 7.33%   | 7.08%   | 6.14%   | 6.01%     | 6.08%     | 6.38%     | 6.19%           |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

| Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,770,000       |
| Total value as on 28-Feb-2025 (Rs)                                            | 124,688 | 401,605 | 704,232 | 1,048,970 | 1,670,818 | 3,124,207 | 6,867,157       |
| Returns                                                                       | 7.40%   | 7.25%   | 6.35%   | 6.26%     | 6.45%     | 6.98%     | 7.18%           |
| Total value of B: NIFTY Money Market Index A-I #                              | 124,656 | 402,138 | 706,196 | 1,046,321 | 1,653,985 | 3,059,923 | N.A             |
| B:NIFTY Money Market Index A-I Returns                                        | 7.35%   | 7.34%   | 6.46%   | 6.19%     | 6.25%     | 6.73%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                                 | 124,642 | 400,591 | 700,444 | 1,039,901 | 1,639,302 | 2,973,599 | 6,017,775       |
| AB: CRISIL 1 Year T-Bill Index                                                | 7.33%   | 7.08%   | 6.14%   | 6.01%     | 6.08%     | 6.38%     | 6.20%           |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth |         |         |         |           |           |           |                 |
|-------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,340,000       |
| Total value as on 28-Feb-2025 (Rs)                                            | 124,596 | 400,611 | 701,431 | 1,035,675 | 1,633,135 | 3,035,501 | 4,819,387       |
| Returns                                                                       | 7.22%   | 7.07%   | 6.19%   | 5.89%     | 6.01%     | 6.63%     | 6.90%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                         | 124,593 | 401,108 | 704,234 | 1,041,953 | 1,645,249 | 3,041,078 | 4,762,832       |
| B:NIFTY Liquid Index A-I Returns                                              | 7.21%   | 7.16%   | 6.35%   | 6.06%     | 6.15%     | 6.65%     | 6.79%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                 | 124,680 | 400,649 | 700,518 | 1,040,027 | 1,639,430 | 2,973,727 | 4,517,896       |
| AB: CRISIL 1 Year T-Bill Index                                                | 7.36%   | 7.08%   | 6.14%   | 6.01%     | 6.08%     | 6.38%     | 6.31%           |

| Franklin India Overnight Fund (FIONF) - Regular Growth |         |         |         |         |          |          |                 |
|--------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                         | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 700,000         |
| Total value as on 28-Feb-2025 (Rs)                     | 124,169 | 397,102 | 693,023 | N.A     | N.A      | N.A      | 822,602         |
| Returns                                                | 6.55%   | 6.48%   | 5.71%   | N.A     | N.A      | N.A      | 5.47%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>     | 124,245 | 397,950 | 695,754 | N.A     | N.A      | N.A      | 826,534         |
| B:Nifty 1D Rate Index Returns                          | 6.65%   | 6.63%   | 5.87%   | N.A     | N.A      | N.A      | 5.63%           |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 124,680 | 400,649 | 700,506 | N.A     | N.A      | N.A      | 835,782         |
| AB: CRISIL 1 Year T-Bill Index                         | 7.36%   | 7.08%   | 6.14%   | N.A     | N.A      | N.A      | 6.01%           |

<sup>#</sup> The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on February 28, 2025)

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

### Franklin India Bluechip Fund (FIBCF) - Direct Growth

| SIP Investment                               | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)           | 3,233,911       | N.A      | 2,249,046 | 1,343,701 | 845,697 | 419,735 | 112,460 |
| Returns                                      | 12.35%          | N.A      | 12.08%    | 13.20%    | 13.72%  | 10.25%  | -11.55% |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 3,330,300       | N.A      | 2,353,763 | 1,343,021 | 834,661 | 410,899 | 109,961 |
| B:Nifty 100 TRI Returns                      | 12.79%          | N.A      | 12.93%    | 13.18%    | 13.18%  | 8.80%   | -15.28% |
| Total value of AB: Nifty 50 TRI              | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                             | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

^ The fund became open-ended in Jan 1997.

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

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

| SIP Investment                     | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)         | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs) | 4,188,433       | N.A      | 2,749,264 | 1,598,396 | 976,729 | 448,306 | 110,923 |
| Returns                            | 16.19%          | N.A      | 15.83%    | 18.07%    | 19.60%  | 14.81%  | -13.85% |
| Total value of B: Nifty 500 TRI    | 3,605,507       | N.A      | 2,477,674 | 1,414,759 | 871,442 | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns            | 13.97%          | N.A      | 13.89%    | 14.64%    | 14.93%  | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI    | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                   | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

### Franklin India Focused Equity Fund (FIFE) - Direct Growth

| SIP Investment                     | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)         | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs) | 4,321,265       | N.A      | 2,716,710 | 1,554,713 | 946,480 | 434,745 | 110,714 |
| Returns                            | 16.65%          | N.A      | 15.61%    | 17.29%    | 18.31%  | 12.67%  | -14.16% |
| Total value of B: Nifty 500 TRI    | 3,605,507       | N.A      | 2,477,674 | 1,414,759 | 871,442 | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns            | 13.97%          | N.A      | 13.89%    | 14.64%    | 14.93%  | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI    | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                   | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

### Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

| SIP Investment                                                 | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                                     | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                             | 3,518,334       | N.A      | 2,368,482 | 1,421,751 | 897,512 | 428,931 | 111,727 |
| Returns                                                        | 13.61%          | N.A      | 13.05%    | 14.78%    | 16.14%  | 11.74%  | -12.65% |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 3,988,289       | N.A      | 2,725,365 | 1,535,134 | 925,842 | 430,965 | 107,742 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 15.46%          | N.A      | 15.67%    | 16.93%    | 17.41%  | 12.07%  | -18.55% |
| Total value of AB: Nifty 50 TRI                                | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                               | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

# 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) - Direct Growth

| SIP Investment                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                          | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                  | 4,571,710       | N.A      | 2,812,934 | 1,617,104 | 994,686   | 466,996 | 109,696 |
| Returns                                             | 17.47%          | N.A      | 16.26%    | 18.39%    | 20.35%    | 17.69%  | -15.67% |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 4,698,329       | N.A      | 3,029,337 | 1,728,980 | 1,023,445 | 450,710 | 105,327 |
| B:Nifty Midcap 150 TRI Returns                      | 17.88%          | N.A      | 17.63%    | 20.28%    | 21.53%    | 15.19%  | -22.06% |
| Total value of AB: Nifty 50 TRI                     | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                    | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

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

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

### Franklin India Smaller Companies Fund (FISCF) - Direct Growth

| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                    | 5,011,746       | N.A      | 2,993,012 | 1,747,468 | 1,065,424 | 443,532 | 100,545 |
| Returns                                               | 18.82%          | N.A      | 17.41%    | 20.58%    | 23.20%    | 14.06%  | -28.86% |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 4,192,795       | N.A      | 2,782,479 | 1,679,197 | 1,016,578 | 434,101 | 99,341  |
| B:Nifty Smallcap 250 TRI Returns                      | 16.20%          | N.A      | 16.05%    | 19.45%    | 21.25%    | 12.57%  | -30.54% |
| Total value of AB: Nifty 50 TRI                       | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                      | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

^ 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.

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 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

| Templeton India Equity Income Fund (TIEIF) - Direct Growth          |                 |          |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                  | 4,471,638       | N.A      | 3,052,934 | 1,726,979 | 1,029,155 | 455,448 | 111,164 |
| Returns                                                             | 17.15%          | N.A      | 17.78%    | 20.24%    | 21.76%    | 15.92%  | -13.49% |
| Total value of T1: Nifty 500 TRI                                    | 3,633,469       | N.A      | 2,521,037 | 1,458,566 | 911,369   | 428,227 | 108,004 |
| T1: Nifty 500 TRI Returns                                           | 14.08%          | N.A      | 14.21%    | 15.50%    | 16.76%    | 11.63%  | -18.17% |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | 3,811,187       | N.A      | 2,721,325 | 1,556,646 | 968,511   | 448,073 | 105,942 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                     | 14.79%          | N.A      | 15.64%    | 17.32%    | 19.25%    | 14.78%  | -21.17% |
| Total value of AB: Nifty 50 TRI                                     | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB:Nifty 50 TRI Returns                                             | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - Direct Growth |                 |          |           |           |           |         |         |
|---------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                        | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                | 4,240,953       | N.A      | 2,885,087 | 1,695,923 | 1,042,254 | 447,053 | 108,478 |
| Returns                                           | 16.37%          | N.A      | 16.73%    | 19.73%    | 22.28%    | 14.62%  | -17.47% |
| Total value of T1: Nifty 500 TRI <sup>#</sup>     | 4,428,525       | N.A      | 3,141,121 | 1,732,540 | 1,021,897 | 448,057 | 108,004 |
| T1: Nifty 500 TRI Returns                         | 17.01%          | N.A      | 18.31%    | 20.33%    | 21.47%    | 14.77%  | -18.17% |
| Total value of T2: NIFTY500 VALUE 50 TRI          | 4,994,101       | N.A      | 3,364,650 | 2,094,477 | 1,313,878 | 510,803 | 102,479 |
| T2: NIFTY500 VALUE 50 TRI Returns                 | 18.77%          | N.A      | 19.58%    | 25.69%    | 32.02%    | 24.15%  | -26.13% |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>    | 3,357,723       | N.A      | 2,360,892 | 1,329,144 | 821,894   | 406,931 | 112,770 |
| AB: BSE SENSEX TRI Returns                        | 12.91%          | N.A      | 12.99%    | 12.89%    | 12.56%    | 8.14%   | -11.09% |

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

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

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

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth |                 |          |           |           |         |         |         |
|-------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                          | 4,013,876       | N.A      | 2,658,469 | 1,561,368 | 972,123 | 450,518 | 110,764 |
| Returns                                                     | 15.56%          | N.A      | 15.20%    | 17.41%    | 19.41%  | 15.16%  | -14.09% |
| Total value of B: Nifty 500 TRI                             | 3,605,507       | N.A      | 2,477,674 | 1,414,759 | 871,442 | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns                                     | 13.97%          | N.A      | 13.89%    | 14.64%    | 14.93%  | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI                             | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                            | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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) - Direct Growth                  |                 |          |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                | 5,567,648       | N.A      | 3,373,273 | 1,918,546 | 1,169,022 | 491,742 | 103,794 |
| Returns                                                           | 20.36%          | N.A      | 19.63%    | 23.21%    | 27.07%    | 21.39%  | -24.26% |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 4,552,105       | N.A      | 3,217,248 | 1,959,224 | 1,232,605 | 496,899 | 95,629  |
| B:BSE India Infrastructure Index TRI Returns                      | 17.41%          | N.A      | 18.75%    | 23.80%    | 29.31%    | 22.14%  | -35.63% |
| Total value of AB: Nifty 50 TRI                                   | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                  | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Direct Growth |                 |          |           |           |         |         |         |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                    | 4,949,576       | N.A      | 3,355,077 | 1,759,118 | 985,765 | 484,251 | 114,357 |
| Returns                                               | 18.64%          | N.A      | 19.53%    | 20.76%    | 19.98%  | 20.28%  | -8.69%  |
| Total value of B: BSE TECK TRI <sup>#</sup>           | 3,839,423       | N.A      | 2,674,857 | 1,459,843 | 844,334 | 421,231 | 115,189 |
| B:BSE TECK TRI Returns                                | 14.90%          | N.A      | 15.32%    | 15.52%    | 13.65%  | 10.50%  | -7.42%  |
| Total value of AB: Nifty 50 TRI                       | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                      | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Opportunities Fund (FIOF) - Direct Growth Option |                 |          |           |           |           |         |         |
|-----------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                  | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                      | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                              | 4,894,556       | N.A      | 3,237,825 | 1,881,600 | 1,135,407 | 519,025 | 109,201 |
| Returns                                                         | 18.48%          | N.A      | 18.87%    | 22.66%    | 25.85%    | 25.32%  | -16.41% |
| Total value of B: Nifty 500 TRI <sup>#</sup>                    | 3,588,806       | N.A      | 2,477,198 | 1,415,514 | 871,442   | 417,916 | 108,004 |
| B:Nifty 500 TRI Returns                                         | 13.90%          | N.A      | 13.89%    | 14.66%    | 14.93%    | 9.95%   | -18.17% |
| Total value of AB: Nifty 50 TRI                                 | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263   | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%    | 8.74%   | -11.93% |

# 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)

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option |                 |          |           |           |         |         |         |
|----------------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                       | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                           | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                   | 3,213,268       | N.A      | 2,283,011 | 1,319,876 | 825,322 | 408,642 | 112,158 |
| Returns                                                              | 12.25%          | N.A      | 12.36%    | 12.70%    | 12.73%  | 8.43%   | -12.01% |
| Total value of B: Nifty 50 TRI                                       | 3,360,976       | N.A      | 2,361,938 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| B:Nifty 50 TRI Returns                                               | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

| Franklin Asian Equity Fund (FAEF) - Direct Growth Option                                     |                 |          |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 1,460,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Feb-2025 (Rs)                                                           | 2,141,914       | N.A      | 1,594,741 | 971,170   | 649,520 | 399,088 | 123,057 |
| Returns                                                                                      | 6.09%           | N.A      | 5.55%     | 4.09%     | 3.14%   | 6.83%   | 4.81%   |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 2,419,201       | N.A      | 1,791,846 | 1,067,400 | 702,190 | 419,198 | 124,465 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 7.96%           | N.A      | 7.78%     | 6.74%     | 6.24%   | 10.16%  | 7.04%   |
| Total value of AB : Nifty 50 TRI                                                             | 3,360,962       | N.A      | 2,361,924 | 1,344,616 | 834,263 | 410,517 | 112,211 |
| AB: Nifty 50 TRI                                                                             | 12.92%          | N.A      | 13.00%    | 13.22%    | 13.16%  | 8.74%   | -11.93% |

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

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct 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 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                                                          | 130,770 | 511,511 | 893,005   | 1,510,404 | 2,862,682 | N.A      | 4,220,023       |
| Returns                                                                                     | 17.25%  | 24.25%  | 15.93%    | 16.48%    | 16.58%    | N.A      | 16.30%          |
| Total value of B: Russell 3000 Growth Index                                                 | 136,026 | 543,733 | 1,031,469 | 1,833,575 | 3,696,502 | N.A      | 5,700,915       |
| B:Russell 3000 Growth Index Returns                                                         | 25.96%  | 28.77%  | 21.86%    | 21.93%    | 21.32%    | N.A      | 20.71%          |
| Total value of AB: S&P 500 TRI                                                              | 135,625 | 514,652 | 999,250   | 1,696,329 | 3,200,654 | N.A      | 4,777,141       |
| AB: S&P 500 TRI                                                                             | 25.29%  | 24.70%  | 20.54%    | 19.74%    | 18.66%    | N.A      | 18.12%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Direct 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   | 1,200,000 | N.A      | 1,300,000       |
| Total value as on 28-Feb-2025 (Rs)                                                       | 127,052 | 417,132 | 725,227 | 1,010,012 | 1,476,469 | N.A      | 1,607,168       |
| Returns                                                                                  | 11.20%  | 9.83%   | 7.53%   | 5.19%     | 4.06%     | N.A      | 3.83%           |
| Total value of B: MSCI Europe Index                                                      | 132,956 | 472,433 | 873,211 | 1,353,816 | 2,238,900 | N.A      | 2,498,466       |
| B:MSCI Europe Index Returns                                                              | 20.85%  | 18.52%  | 15.02%  | 13.41%    | 11.99%    | N.A      | 11.54%          |
| Total value of AB: MSCI Europe Value NR                                                  | 137,967 | 490,626 | 925,047 | 1,372,494 | 2,162,752 | N.A      | 2,377,782       |
| AB: MSCI Europe Value NR                                                                 | 29.23%  | 21.23%  | 17.37%  | 13.79%    | 11.34%    | N.A      | 10.69%          |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on February 28, 2025)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Direct Growth |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                                             | 117,713 | 429,705 | 884,409 | 1,355,169 | 2,238,108 | N.A      | 3,126,629       |
| Returns                                                                        | -3.55%  | 11.87%  | 15.54%  | 13.44%    | 11.99%    | N.A      | 11.84%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>          | 116,830 | 412,070 | 800,259 | 1,280,690 | 2,201,629 | N.A      | 3,130,768       |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                               | -4.91%  | 9.00%   | 11.48%  | 11.85%    | 11.68%    | N.A      | 11.86%          |
| Total value of AB: BSE SENSEX TRI                                              | 112,785 | 406,663 | 822,569 | 1,329,642 | 2,361,001 | N.A      | 3,357,078       |
| AB: BSE SENSEX TRI                                                             | -11.07% | 8.10%   | 12.60%  | 12.90%    | 12.99%    | N.A      | 12.91%          |

Benchmark returns calculated based on Total Return Index Values.

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct 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 | N.A      | 1,240,000       |
| Total value as on 28-Feb-2025 (Rs)                                        | 124,374 | 434,472 | 833,948 | 1,223,661 | 1,910,606 | N.A      | 1,995,544       |
| Returns                                                                   | 6.90%   | 12.63%  | 13.15%  | 10.58%    | 9.00%     | N.A      | 8.90%           |
| Total value of Benchmark <sup>##</sup>                                    | 120,872 | 430,398 | 840,627 | 1,348,336 | 2,321,563 | N.A      | 2,441,851       |
| Benchmark Returns <sup>##</sup>                                           | 1.37%   | 11.98%  | 13.47%  | 13.30%    | 12.67%    | N.A      | 12.57%          |
| Total value of AB: Nifty 50 TRI                                           | 112,215 | 410,246 | 834,832 | 1,345,032 | 2,361,930 | N.A      | 2,479,082       |
| AB: Nifty 50 TRI                                                          | -11.93% | 8.69%   | 13.19%  | 13.23%    | 13.00%    | N.A      | 12.84%          |

<sup>##</sup> Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Direct Plans (As on February 28, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Direct 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 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                           | 121,420 | 412,415 | 750,319 | 1,140,743 | 1,831,309 | N.A      | 2,511,631       |
| Returns                                                      | 2.22%   | 9.05%   | 8.89%   | 8.61%     | 8.20%     | N.A      | 8.53%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 122,280 | 406,407 | 728,687 | 1,124,927 | 1,844,377 | N.A      | 2,526,305       |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 3.58%   | 8.05%   | 7.72%   | 8.22%     | 8.33%     | N.A      | 8.62%           |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 125,561 | 408,534 | 703,651 | 1,054,855 | 1,658,669 | N.A      | 2,204,324       |
| AB: CRISIL 10 Year Gilt Index                                | 8.80%   | 8.41%   | 6.32%   | 6.41%     | 6.31%     | N.A      | 6.53%           |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Direct 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 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                         | 115,244 | 436,543 | 878,255 | 1,408,412 | 2,392,411 | N.A      | 3,547,853       |
| Returns                                                    | -7.34%  | 12.96%  | 15.25%  | 14.52%    | 13.24%    | N.A      | 13.73%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 114,531 | 413,175 | 805,127 | 1,290,951 | 2,222,267 | N.A      | 3,162,066       |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns         | -8.42%  | 9.18%   | 11.73%  | 12.08%    | 11.85%    | N.A      | 12.01%          |
| Total value of Nifty 50 TRI                                | 112,211 | 410,517 | 834,263 | 1,344,616 | 2,361,938 | N.A      | 3,360,976       |
| Nifty 50 TRI                                               | -11.93% | 8.74%   | 13.16%  | 13.22%    | 13.00%    | N.A      | 12.92%          |

| Franklin India Equity Savings Fund (FIESF) - Direct Growth |         |         |         |         |          |          |                 |
|------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 790,000         |
| Total value as on 28-Feb-2025 (Rs)                         | 122,401 | 410,110 | 764,304 | N.A     | N.A      | N.A      | 1,081,989       |
| Returns                                                    | 3.77%   | 8.67%   | 9.63%   | N.A     | N.A      | N.A      | 9.43%           |
| Total value of B: Nifty Equity Savings Index TRI           | 120,369 | 406,486 | 750,413 | N.A     | N.A      | N.A      | 1,067,305       |
| B:Nifty Equity Savings Index TRI Returns                   | 0.58%   | 8.07%   | 8.89%   | N.A     | N.A      | N.A      | 9.02%           |
| Total value of AB: Nifty 50 TRI                            | 112,211 | 410,517 | 834,263 | N.A     | N.A      | N.A      | 1,230,030       |
| AB: Nifty 50 TRI                                           | -11.93% | 8.74%   | 13.16%  | N.A     | N.A      | N.A      | 13.28%          |

| Franklin India Balanced Advantage Fund - Direct Growth       |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 300,000         |
| Total value as on 30-Jun-2021 (Rs)                           | 118,311 | N.A     | N.A     | N.A     | N.A      | N.A      | 347,558         |
| Returns                                                      | -2.63%  | N.A     | N.A     | N.A     | N.A      | N.A      | 11.85%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 118,356 | N.A     | N.A     | N.A     | N.A      | N.A      | 330,280         |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns         | -2.56%  | N.A     | N.A     | N.A     | N.A      | N.A      | 7.65%           |
| Total value of AB: Nifty 50 TRI                              | 112,211 | N.A     | N.A     | N.A     | N.A      | N.A      | 328,821         |
| AB: Nifty 50 TRI                                             | -11.93% | N.A     | N.A     | N.A     | N.A      | N.A      | 7.29%           |

| Franklin India Pension Plan (FIPEP) - Direct 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 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                                       | 119,042 | 415,525 | 764,790 | 1,173,030 | 1,903,473 | N.A      | 2,672,354       |
| Returns                                                                  | -1.49%  | 9.56%   | 9.66%   | 9.39%     | 8.93%     | N.A      | 9.48%           |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup> | 118,676 | 412,796 | 772,672 | 1,217,081 | 2,044,213 | N.A      | 2,857,978       |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns                      | -2.06%  | 9.11%   | 10.07%  | 10.42%    | 10.28%    | N.A      | 10.49%          |
| Total value of AB: Nifty 50 TRI                                          | 112,211 | 410,517 | 834,263 | 1,344,616 | 2,361,938 | N.A      | 3,360,976       |
| AB: Nifty 50 TRI                                                         | -11.93% | 8.74%   | 13.16%  | 13.22%    | 13.00%    | N.A      | 12.92%          |

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Direct Plans (As on February 28, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Direct Growth     |         |         |         |           |           |          |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                             | 124,931 | 402,423 | 708,562 | 1,070,972 | 1,740,035 | N.A      | 2,363,906       |
| Returns                                                        | 7.79%   | 7.39%   | 6.60%   | 6.84%     | 7.22%     | N.A      | 7.61%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,520 | 401,362 | 708,948 | 1,077,588 | 1,729,580 | N.A      | 2,334,859       |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.14%   | 7.21%   | 6.62%   | 7.01%     | 7.11%     | N.A      | 7.42%           |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 125,600 | 408,633 | 703,862 | 1,054,917 | 1,658,624 | N.A      | 2,204,422       |
| AB: CRISIL 10 Year Gilt Index                                  | 8.86%   | 8.43%   | 6.33%   | 6.41%     | 6.31%     | N.A      | 6.53%           |

<sup>#</sup> The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth    |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,310,000       |
| Total value as on 28-Feb-2025 (Rs)                                 | 124,765 | 402,028 | 705,787 | 1,069,640 | 1,730,808 | N.A      | 1,969,975       |
| Returns                                                            | 7.53%   | 7.32%   | 6.44%   | 6.80%     | 7.12%     | N.A      | 7.23%           |
| Total value of B: NIFTY Banking & PSU Debt Index A-II <sup>#</sup> | 124,589 | 400,502 | 702,085 | 1,064,234 | 1,709,861 | N.A      | 1,949,943       |
| B:NIFTY Banking & PSU Debt Index A-II Returns                      | 7.24%   | 7.07%   | 6.23%   | 6.66%     | 6.89%     | N.A      | 7.06%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 125,600 | 408,633 | 703,862 | 1,054,917 | 1,658,624 | N.A      | 1,882,980       |
| AB: CRISIL 10 Year Gilt Index                                      | 8.86%   | 8.43%   | 6.33%   | 6.41%     | 6.31%     | N.A      | 6.45%           |

| Franklin India Government Securities Fund (FIGSF) - Direct Growth |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                                | 125,024 | 400,072 | 695,214 | 1,041,764 | 1,638,195 | N.A      | 2,212,352       |
| Returns                                                           | 7.94%   | 6.99%   | 5.84%   | 6.06%     | 6.07%     | N.A      | 6.59%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>     | 124,969 | 408,917 | 714,896 | 1,092,449 | 1,777,186 | N.A      | 2,430,669       |
| B:Nifty All Duration G-Sec Index Returns                          | 7.85%   | 8.47%   | 6.95%   | 7.40%     | 7.63%     | N.A      | 8.03%           |
| Total value of AB: CRISIL 10 Year Gilt Index                      | 125,600 | 408,633 | 703,862 | 1,054,917 | 1,658,624 | N.A      | 2,204,422       |
| AB: CRISIL 10 Year Gilt Index                                     | 8.86%   | 8.43%   | 6.33%   | 6.41%     | 6.31%     | N.A      | 6.53%           |

<sup>#</sup>The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

| Franklin India Floating Rate Fund (FIFRF) - Direct Growth           |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 28-Feb-2025 (Rs)                                  | 125,241 | 407,708 | 719,856 | 1,076,203 | 1,710,159 | N.A      | 2,283,181       |
| Returns                                                             | 8.29%   | 8.27%   | 7.23%   | 6.98%     | 6.89%     | N.A      | 6.92%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 124,592 | 402,375 | 706,928 | 1,046,228 | 1,652,419 | N.A      | 2,213,581       |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.25%   | 7.38%   | 6.51%   | 6.18%     | 6.23%     | N.A      | 6.45%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,642 | 400,591 | 700,444 | 1,039,908 | 1,639,311 | N.A      | 2,184,812       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.33%   | 7.08%   | 6.14%   | 6.01%     | 6.08%     | N.A      | 6.25%           |

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

| Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,460,000       |
| Total value as on 28-Feb-2025 (Rs)                                | 124,788 | 402,599 | 707,196 | 1,055,273 | 1,686,895 | N.A      | 2,257,160       |
| Returns                                                           | 7.56%   | 7.42%   | 6.52%   | 6.42%     | 6.63%     | N.A      | 6.90%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>       | 124,656 | 402,138 | 706,196 | 1,046,321 | 1,653,985 | N.A      | 2,193,827       |
| B:NIFTY Money Market Index A-I Returns                            | 7.35%   | 7.34%   | 6.46%   | 6.19%     | 6.25%     | N.A      | 6.46%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                     | 124,642 | 400,591 | 700,444 | 1,039,901 | 1,639,302 | N.A      | 2,163,263       |
| AB: CRISIL 1 Year T-Bill Index                                    | 7.33%   | 7.08%   | 6.14%   | 6.01%     | 6.08%     | N.A      | 6.24%           |

<sup>#</sup> The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth |         |         |         |           |           |          |                 |
|------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 28-Feb-2025 (Rs)                                           | 124,642 | 401,051 | 702,759 | 1,038,460 | 1,639,461 | N.A      | 2,198,906       |
| Returns                                                                      | 7.29%   | 7.15%   | 6.26%   | 5.97%     | 6.08%     | N.A      | 6.34%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                        | 124,593 | 401,108 | 704,234 | 1,041,953 | 1,645,249 | N.A      | 2,203,732       |
| B:NIFTY Liquid Index A-I Returns                                             | 7.21%   | 7.16%   | 6.35%   | 6.06%     | 6.15%     | N.A      | 6.38%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                | 124,680 | 400,649 | 700,518 | 1,040,027 | 1,639,430 | N.A      | 2,184,930       |
| AB: CRISIL 1 Year T-Bill Index                                               | 7.36%   | 7.08%   | 6.14%   | 6.01%     | 6.08%     | N.A      | 6.25%           |

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Overnight Fund (FIONF) - Direct Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                        | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                            | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 700,000         |
| Total value as on 28-Feb-2025 (Rs)                    | 124,200 | 397,390 | 693,891 | N.A     | N.A      | N.A      | 823,831         |
| Returns                                               | 6.59%   | 6.53%   | 5.76%   | N.A     | N.A      | N.A      | 5.52%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>    | 124,245 | 397,950 | 695,754 | N.A     | N.A      | N.A      | 826,534         |
| B:Nifty 1D Rate Index Returns                         | 6.65%   | 6.63%   | 5.87%   | N.A     | N.A      | N.A      | 5.63%           |
| Total value of AB: CRISIL 1 Year T-Bill Index         | 124,680 | 400,649 | 700,506 | N.A     | N.A      | N.A      | 835,782         |
| AB: CRISIL 1 Year T-Bill Index                        | 7.36%   | 7.08%   | 6.14%   | N.A     | N.A      | N.A      | 6.01%           |

<sup>#</sup>The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



# Product Labelling and Riskometers As on February 28, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                               | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>Franklin India Multi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               | <p>The risk of the scheme is Very High risk</p> | NIFTY 500 Multicap 50:25:25 TRI                                                                        | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      | <p>The risk of the scheme is Very High risk</p> | Nifty 100                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      | <p>The risk of the scheme is Very High risk</p> | Nifty LargeMidcap 250                                                                                  | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India ELSS Tax Saver Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                       | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    | <p>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               | <p>The risk of the benchmark is Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> | <p>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            | <p>The risk of the scheme is Very High risk</p> | Nifty Midcap 150                                                                                       | <p>The risk of the benchmark is Very High risk</p> |

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

# Product Labelling and Riskometers As on February 28, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                               | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       | <p>The risk of the scheme is Very High risk</p> | Nifty Smallcap 250                                                                                                                                                    | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            | <p>The risk of the scheme is Very High risk</p> | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                                                                                             | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   | <p>The risk of the scheme is Very High risk</p> | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 | <p>The risk of the scheme is Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> | <p>The risk of the scheme is Very High risk</p> | MSCI Europe Index                                                                                                                                                     | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       | <p>The risk of the scheme is Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         | <p>The risk of the scheme is Very High risk</p> | Nifty 50                                                                                                                                                              | <p>The risk of the benchmark is Very High risk</p> |

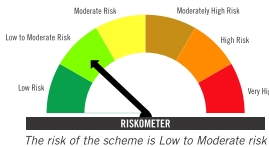
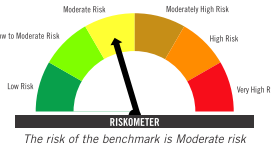
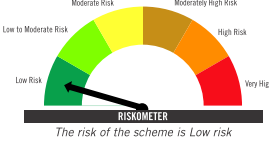
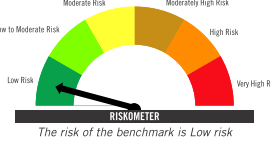
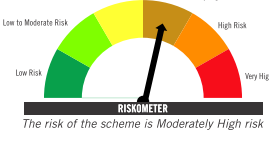
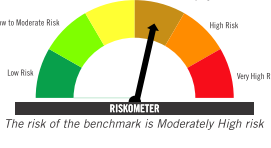
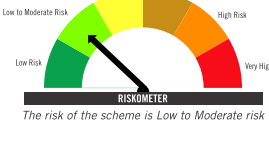
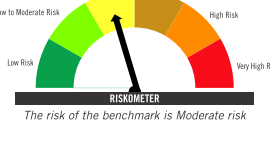
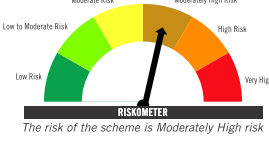
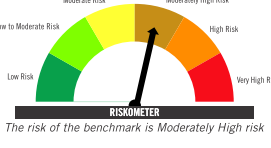
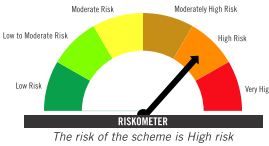
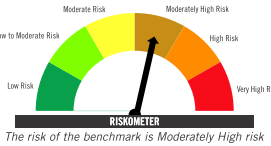



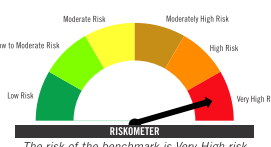

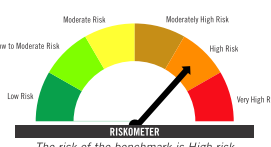
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on February 28, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                                       | Scheme Riskometer                                     | Primary Benchmark Name                                      | Primary Benchmark Riskometer                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| <b>Franklin India Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>                  | <p>The risk of the scheme is Moderate risk</p>        | CRISIL Long Duration Debt A-III Index                       | <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Medium To Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul> | <p>The risk of the scheme is Moderate risk</p>        | CRISIL Medium to Long Duration Debt A-III Index             | <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                                                 | <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Ultra Short Duration Debt Index A-I                   | <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                                           | <p>The risk of the scheme is Low risk</p>             | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  | <p>The risk of the benchmark is Low risk</p>             |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                                                     | <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               | <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                                                         | <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         | <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                                          | <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) | <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                                             | <p>The risk of the scheme is Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      | <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>                           | <p>The risk of the scheme is Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  | <p>The risk of the benchmark is Low to Moderate risk</p> |

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

# Product Labelling and Riskometers As on February 28, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Scheme Riskometer                                                                                                                         | Primary Benchmark Name                                                                                                                                                                                  | Primary Benchmark Riskometer                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                                                                                                                |  <p>The risk of the scheme is Low to Moderate risk</p>   | NIFTY All Duration G-Sec Index                                                                                                                                                                          |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Arbitrage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul> |  <p>The risk of the scheme is Low risk</p>               | Nifty 50 Arbitrage Index                                                                                                                                                                                |  <p>The risk of the benchmark is Low risk</p>               |
| <b>Franklin India Debt Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                                                                                                                         |  <p>The risk of the scheme is Moderately High risk</p>   | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                |  <p>The risk of the benchmark is Moderately High risk</p>   |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>                                                                                              |  <p>The risk of the scheme is Low to Moderate risk</p>   | Nifty Equity Savings Index                                                                                                                                                                              |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                                                                                                              |  <p>The risk of the scheme is Moderately High risk</p> | CRISIL Short Term Debt Hybrid 60+40 Index<br>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) |  <p>The risk of the benchmark is Moderately High risk</p> |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                                                                                                                       |  <p>The risk of the scheme is High risk</p>            | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                       |  <p>The risk of the benchmark is Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                                                                                                                     |  <p>The risk of the scheme is High risk</p>            | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                    |  <p>The risk of the benchmark is High risk</p>            |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                                                                                                             |  <p>The risk of the scheme is Very High risk</p>       | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                  |  <p>The risk of the benchmark is Very High risk</p>       |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                                                                                                             |  <p>The risk of the scheme is High risk</p>            | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                              |  <p>The risk of the benchmark is High risk</p>            |

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



# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class     |                          |                    |                           |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|--------------------|---------------------------|--|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) | A-I                      |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          | B-I                |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 3.                          | Franklin India Money Market Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   |                          |                          |                    |                           |  |
| 4.                          | Franklin India Ultra Short Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 5.                          | Franklin India Medium To Long Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.         | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                          |                          |                    |                           |  |
| 6.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. |                                                                   |                          |                          |                    |                           |  |
| 7.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.              |                                                                   |                          |                          |                    |                           |  |
| 8.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                          |                          |                    |                           |  |
| 9.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                          |                          |                    |                           |  |
| 10.                         | Franklin India Long Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years                                                                                                                            |                                                                   |                          |                          |                    |                           |  |

## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

### Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 24, 2025    | 4.25 | 47.7607 |
| Jan 25, 2024    | 4.25 | 46.1768 |
| Jan 27, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.50 | 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 | 37.0822 |
| 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 | 46.21   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.50 | 24.07   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 1.00 | 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 | 50.39   |
| Jul 30, 1999    | 3.50 | 30.17   |
| Jan 01, 1997    | 2.00 | 12.03   |

### Templeton India Value Fund\*\*

|              |      |          |
|--------------|------|----------|
| Dec 20, 2024 | 9.00 | 107.8916 |
| Dec 15, 2023 | 9.75 | 99.7606  |
| Dec 16, 2022 | 7.00 | 84.7094  |
| Dec 10, 2021 | 6.50 | 79.2674  |
| Jan 01, 2021 | 5.00 | 59.5137  |
| Dec 13, 2019 | 4.43 | 57.4755  |
| Dec 14, 2018 | 5.76 | 64.4686  |
| Dec 15, 2017 | 6.50 | 79.3595  |
| Dec 09, 2016 | 5.00 | 65.3237  |
| Dec 11, 2015 | 5.00 | 61.4464  |
| Dec 12, 2014 | 5.00 | 67.6406  |
| Dec 20, 2013 | 4.00 | 49.0505  |
| Dec 21, 2012 | 1.50 | 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 | 60.5988  |
| Dec 20, 2006 | 4.00 | 41.07    |
| Dec 21, 2005 | 3.50 | 35.94    |
| Dec 8, 2004  | 2.50 | 27.18    |
| Feb 24, 2004 | 3.00 | 20.48    |
| Sep 16, 2003 | 2.00 | 20.48    |
| Apr 28, 2000 | 1.50 | 14.45    |

### Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 21, 2025 | 4.00 | 64.9569 |
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 47.9892 |
| Feb 25, 2022 | 3.50 | 52.7297 |
| Mar 05, 2021 | 2.50 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 2.50 | 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 | 3.00 | 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 | 6.00 | 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 | 2.00 | 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 | 2.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

### Franklin India Prima Fund\*\*

|              |      |          |
|--------------|------|----------|
| Jun 21, 2024 | 8.00 | 104.1928 |
| Jun 30, 2023 | 6.00 | 74.2011  |
| Jun 24, 2022 | 6.00 | 61.6957  |
| Jun 25, 2021 | 6.00 | 72.6900  |
| Jun 26, 2020 | 4.25 | 48.3929  |
| Jun 28, 2019 | 4.25 | 60.6144  |
| Mar 09, 2018 | 6.00 | 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 13, 2006 | 5.50 | 48.13    |
| Jul 19, 2005 | 5.50 | 47.49    |
| Oct 5, 2004  | 3.50 | 34.97    |
| Jun 20, 2004 | 4.00 | 35.64    |
| Jun 27, 2003 | 2.00 | 20.75    |
| Mar 18, 2002 | 5.00 | 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 15, 2024 | 1.75 | 20.6061 |
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 17.8055 |
| Apr 01, 2016 | 1.50 | 16.7557 |
| Mar 27, 2015 | 1.75 | 19.0426 |
| Mar 28, 2014 | 1.00 | 13.6722 |
| Mar 8, 2013  | 2.00 | 13.8992 |
| 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 |
| Jul 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 23, 2024 | 3.35 | 42.6761 |
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 3.1  | 31.7271 |
| Sep 3, 2021  | 2.25 | 22.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| Aug 23, 2019 | 1.55 | 22.0080 |
| Aug 17, 2018 | 1.99 | 25.5353 |
| Aug 24, 2017 | 2.00 | 25.6720 |
| Aug 26, 2016 | 2.00 | 23.9581 |
| Aug 28, 2015 | 2.00 | 24.0902 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0582 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|-------------|-------------------------------------------------|----------------------|
|-------------|-------------------------------------------------|----------------------|

### Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 20, 2024 | 3.00 | 20.2090 |
| Dec 15, 2023 | 1.00 | 26.1970 |
| Sep 23, 2022 | 1.25 | 26.4234 |
| Apr 06, 2023 | 0.85 | 20.2528 |
| Sep 23, 2022 | 0.85 | 19.8670 |
| Mar 23, 2022 | 0.85 | 20.5885 |
| Sep 23, 2021 | 0.85 | 19.8670 |
| Mar 26, 2021 | 0.75 | 17.0810 |
| Sep 25, 2020 | 0.75 | 13.0018 |
| Jun 19, 2020 | 0.75 | 16.9193 |
| Sep 14, 2019 | 0.60 | 14.5211 |
| Mar 08, 2019 | 0.60 | 15.3005 |
| Sep 12, 2018 | 0.70 | 17.5393 |
| Mar 01, 2018 | 0.70 | 17.5853 |
| Sep 22, 2017 | 0.70 | 17.5393 |
| Mar 12, 2017 | 0.70 | 16.915  |
| Sep 09, 2016 | 0.70 | 16.0584 |
| Mar 11, 2016 | 0.70 | 13.7403 |
| Sep 12, 2015 | 0.70 | 16.3752 |
| Mar 13, 2015 | 0.70 | 16.5291 |
| Sep 12, 2014 | 0.70 | 12.5402 |
| Mar 13, 2013 | 0.70 | 13.4313 |
| Mar 19, 2013 | 0.70 | 13.4313 |
| Sep 16, 2012 | 0.70 | 13.0552 |
| Sep 16, 2011 | 0.70 | 16.915  |
| Mar 20, 2010 | 0.70 | 14.6901 |
| Mar 12, 2010 | 0.70 | 15.1894 |
| Aug 26, 2009 | 0.70 | 15.1362 |
| May 20, 2009 | 0.70 | 12.3379 |
| Nov 28, 2007 | 0.70 | 12.3379 |
| Apr 18, 2007 | 0.70 | 12.3379 |

### Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 20, 2024 | 4.00 | 47.1645 |
| Dec 15, 2023 | 4.15 | 49.8922 |
| Dec 16, 2022 | 2.35 | 29.3304 |
| Dec 10, 2021 | 2.35 | 28.2937 |
| Jan 01, 2021 | 1.55 | 21.6872 |
| Oct 01, 2019 | 1.75 | 22.4884 |
| Dec 30, 2016 | 1.75 | 20.9213 |
| Jan 01, 2016 | 2.00 | 21.4310 |
| Dec 30, 2014 | 1.00 | 12.6446 |
| Jan 04, 2013 | 1.00 | 13.1246 |
| Sep 24, 2010 | 0.50 | 13.3353 |

### Franklin India ELSS Tax Saver Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jan 25, 2024 | 3.50 | 66.8710 |
| Jan 26, 2023 | 3.50 | 62.4450 |
| Jan 27, 2023 | 4.25 | 49.6214 |
| Jan 29, 2022 | 3.25 | 42.4175 |
| Jan 17, 2020 | 2.88 | 42.4449 |
| Jan 28, 2018 | 2.88 | 49.3089 |
| Jan 20, 2017 | 3.50 | 42.6639 |
| Jan 26, 2016 | 3.50 | 40.6386 |
| Jan 24, 2014 | 3.00 | 31.1896 |
| Jan 18, 2013 | 2.00 | 32.2527 |
| Feb 03, 2012 | 4.00 | 34.0334 |
| Jan 15, 2011 | 4.00 | 30.5581 |
| Jan 12, 2008 | 3.00 | 24.9537 |
| Nov 14, 2007 | 8.00 | 46.8922 |
| Jan 10, 2007 | 8.00 | 39.43   |
| Mar 15, 2006 | 8.00 | 39.01   |
| Mar 18, 2005 | 3.00 | 29.25   |
| Feb 24, 2004 | 4.00 | 24.01   |
| Mar 30, 2004 | 1.00 | 19.82   |
| May 30, 2000 | 8.00 | 31.02   |

### Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 31, 2024 | 3.50 | 41.9244 |
| Nov 03, 2023 | 3.50 | 40.1670 |
| Oct 14, 2022 | 2.90 | 28.3663 |
| Oct 30, 2020 | 1.00 | 17.8361 |
| Nov 02, 2018 | 1.50 | 18.0169 |
| Nov 03, 2017 | 1.75 | 22.6895 |
| Nov 06, 2016 | 1.75 | 20.9176 |
| Oct 22, 2014 | 1.00 | 19.0195 |
| Oct 18, 2013 | 0.70 | 13.3128 |
| Oct 21, 2011 | 0.70 | 12.8434 |
| Oct 28, 2009 | 1.00 | 15.5093 |
| Sep 12, 2007 | 3.00 | 17.8556 |
| Nov 29, 2006 | 3.00 | 18.82   |
| Sep 14, 2005 | 2.50 | 15.96   |

### Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 24, 2023 | 0.35 | 12.1446 |
| Dec 23, 2022 | 0.35 | 12.4816 |
| Dec 24, 2021 | 0.35 | 16.7519 |
| Dec 04, 2020 | 0.75 | 16.7519 |
| Dec 06, 2019 | 0.80 | 13.7738 |
| Nov 24, 2018 | 1.25 | 15.8165 |
| Nov 25, 2016 | 1.10 | 14.6852 |
| Nov 18, 2013 | 1.25 | 15.1392 |
| Nov 28, 2014 | 1.25 | 14.7828 |

### Franklin India Technology Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Oct 31, 2024    | 4.65 | 53.0468 |
| Nov 03, 2023    | 4.00 | 47.2965 |
| Oct 14, 2022    | 2.50 | 32.6021 |
| Oct 30, 2020    | 2.50 | 26.2565 |
| Nov 02, 2018    | 1.99 | 23.4716 |
| Nov 03, 2017    | 2.00 | 26.4536 |
| Nov 04, 2016    | 2.25 | 26.4536 |
| Oct 22, 2014    | 2.00 | 25.8828 |
| Oct 18, 2013    | 1.00 | 23.9134 |
| Oct 21, 2011    | 1.50 | 18.9747 |
| Oct 26, 2010    | 2.00 | 22.2978 |
| Oct 28, 2009    | 2.00 | 16.0852 |
| Aug 20, 2008    | 2.50 | 21.4765 |
| Oct 24, 2007    | 1.50 | 15.61   |
| Nov 23, 2006    | 3.00 | 20.26   |
| Nov 24, 2005    | 3.00 | 12.62   |
| Mar 19, 2004    | 2.00 | 30.17   |
| Jan 12, 2000*** | 6.00 | 64.00   |
| Oct 8, 1999     | 4.00 | 39.59   |

### Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Feb 21, 2025 | 4.50 | 46.0569 |
| Feb 23, 2024 | 4.00 | 51.0746 |
| Mar 03, 2023 | 3.00 | 51.8649 |
| Feb 28, 2022 | 3.00 | 37.6085 |
| Feb 28, 2020 | 1.50 | 31.9556 |
| Mar 19, 2019 | 1.77 | 26.3711 |
| Feb 23, 2018 | 2.90 | 28.4159 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 20, 2015 | 1.50 | 26.5363 |
| Feb 22, 2013 | 1.50 | 15.3803 |
| Aug 8, 2007  | 0.90 | 12.3641 |

### Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 24, 2024 | 2.50 | 31.0489 |
| May 26, 2023 | 2.00 | 25.4773 |
| May 27, 2022 | 2.00 | 24.5708 |
| May 28, 2021 | 1.75 | 48.4910 |
| May 17, 2019 | 1.55 | 21.8268 |
| Mar 23, 2018 | 2.00 | 22.5316 |
| May 23, 2017 | 1.75 | 22.3666 |
| Mar 29, 2016 | 1.75 | 24.2288 |
| May 30, 2015 | 2.50 | 18.0370 |
| May 30, 2013 | 2.00 | 17.0847 |
| May 18, 2012 | 2.00 | 21.4646 |
| May 20, 2011 | 2.00 | 21.9514 |
| May 27, 2009 | 3.00 | 20.7556 |
| May 23, 2009 | 3.00 | 24.6370 |
| May 23, 2009 | 3.00 | 24.6370 |



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(Weekdays)  
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