

**MUTUAL  
FUNDS**  
*Sahi Hai*



# REACH FOR BETTER™

**Monthly Factsheet**  
**As on October 31, 2022**

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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

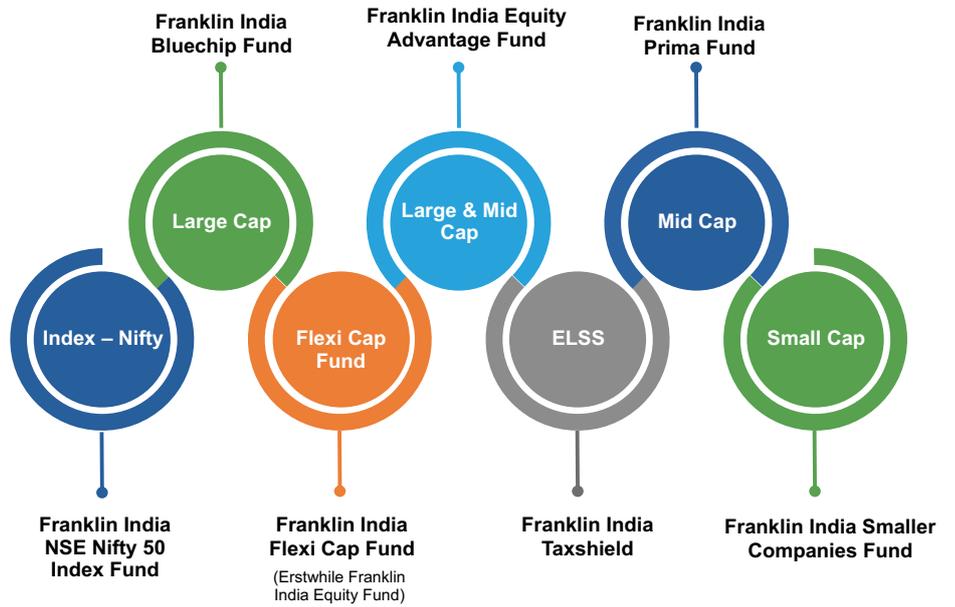
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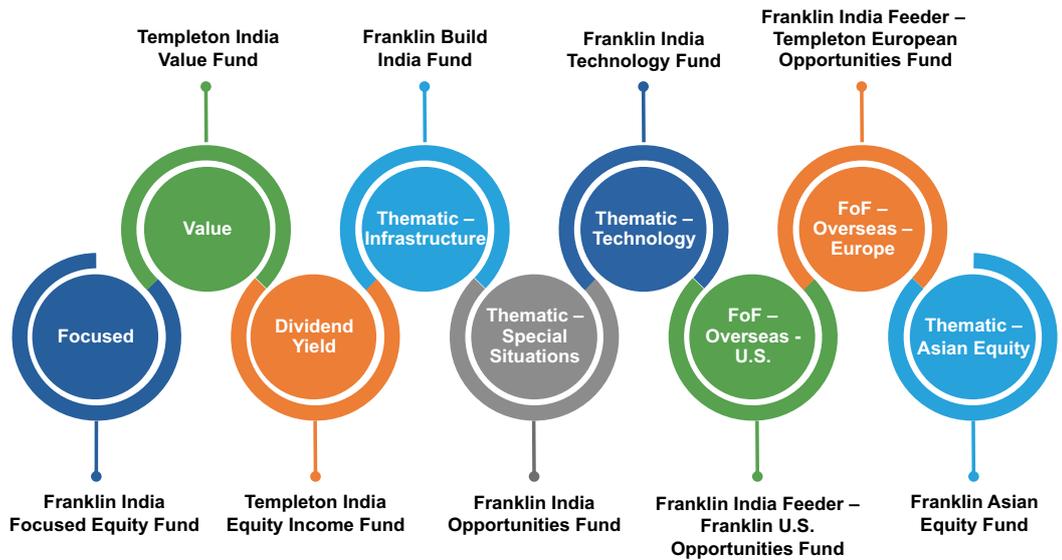
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# Equity Oriented Funds\* - Positioning

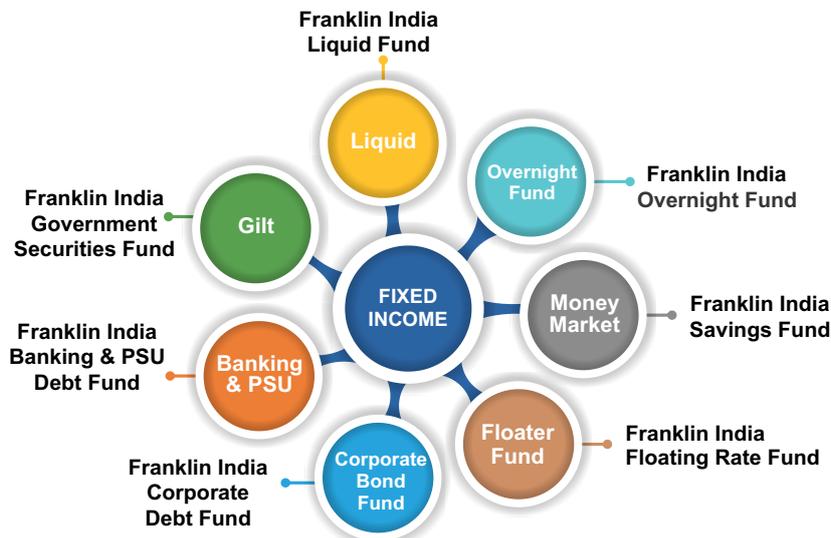
## DIVERSIFIED



## STYLE / THEME



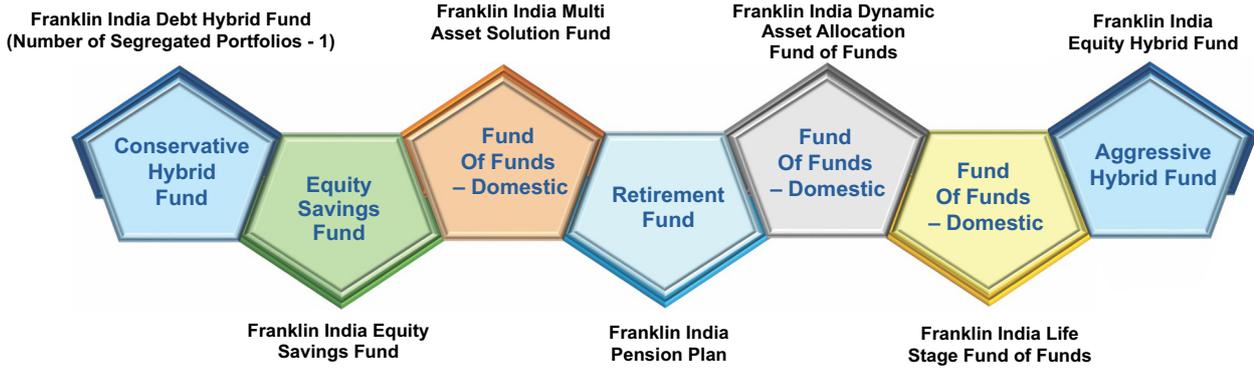
# Debt Funds\*\* - Positioning



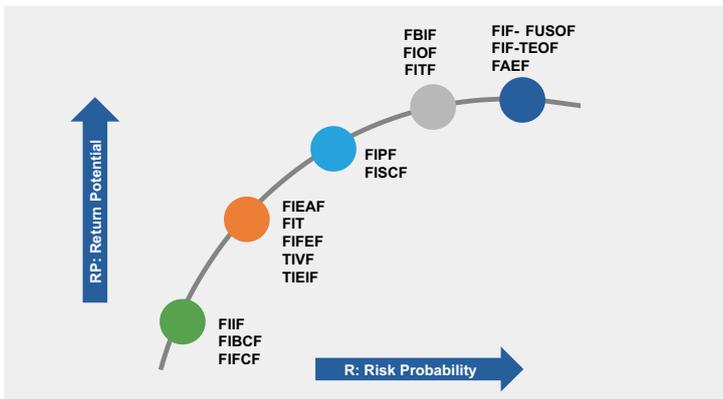
\* Includes Equity Funds, Fund Of Funds and Index Funds

\*\* 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

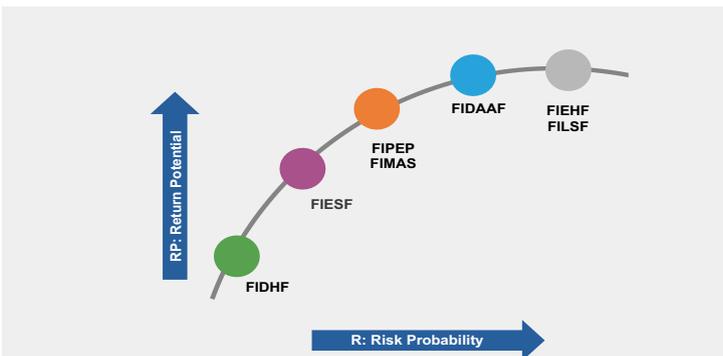


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



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

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

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

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
<b>Category</b>	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
<b>Benchmark</b>	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
<b>Fund Details as on 31 October 2022</b>								
<b>Month End AUM (Rs. in Crores)</b>	6541.78	10585.16	2707.58	5003.82	8464.50	806.99	1307.91	7752.89
<b>Portfolio Turnover</b>	81.78%	18.91%	92.16%	34.20%	36.94%	28.69%	26.45%	36.19%
<b>Standard Deviation</b>	6.48%	6.69%	7.41%	6.92%	7.19%	7.52%	5.79%	7.04%
<b>Portfolio Beta</b>	0.94	0.96	0.94	1.00	1.01	1.02	0.97	0.90
<b>Sharpe Ratio*</b>	0.37	0.62	0.35	0.45	0.55	0.64	0.80	0.46
<b>Expense Ratio<sup>5</sup></b>	Regular : 1.88% Direct : 1.11%	Regular : 1.83% Direct : 1.12%	Regular : 2.09% Direct : 1.40%	Regular : 1.90% Direct : 1.08%	Regular : 1.85% Direct : 1.05%	Regular : 2.46% Direct : 1.41%	Regular : 2.27% Direct : 1.58%	Regular : 1.88% Direct : 1.09%
<b>Composition by Assets as on 31 October 2022</b>								
<b>Equity</b>	93.53	96.13	94.11	95.46	95.39	96.30	87.03	96.93
<b>Debt</b>	-	-	-	-	-	-	-	-
<b>REITs</b>	-	-	-	-	-	-	7.05	-
<b>ETF</b>	-	-	-	-	-	-	1.57	-
<b>Other Assets</b>	6.47	3.87	5.89	4.54	4.61	3.70	4.35	3.07
<b>Portfolio Details as on 31 October 2022</b>								
<b>No. of Stocks</b>	39	53	55	54	28	40	35	67
<b>Top 10 Holdings %</b>	49.30	51.97	34.13	52.38	58.13	47.17	46.72	28.93
<b>Top 5 Sectors %</b>	55.55%	55.76%	47.91%	56.13%	61.29%	54.91%	58.26%	43.51%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

<sup>5</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.

Different plans have a different expense structure

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

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	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
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
<b>Benchmark</b>	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
<b>Fund Details as on 31 October 2022</b>								
<b>Month End AUM (Rs. in Crores)</b>	7297.57	1220.35	679.08	681.58	2939.47	16.59	238.23	501.11
<b>Portfolio Turnover</b>	16.57%	34.52%	75.11%	15.36%	-	-	46.29%	-
<b>Standard Deviation</b>	7.71%	7.63%	6.55%	6.20%	-	-	5.03%	-
<b>Portfolio Beta</b>	0.84	0.81	0.95	0.87	-	-	1.02	-
<b>Sharpe Ratio*</b>	0.67	0.51	0.51	0.71	-	-	-0.49	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.90% Direct : 1.08%	Regular : 2.26% Direct : 1.26%	Regular : 2.52% Direct : 1.83%	Regular : 2.36% Direct : 1.43%	Regular : 1.55% Direct : 0.50%	Regular : 1.43% Direct : 0.51%	Regular : 2.56% Direct : 1.74%	Regular : 0.67% Direct : 0.29%
<b>Composition by Assets as on 31 October 2022</b>								
<b>Equity</b>	95.58	95.37	90.71	85.92	-	-	97.43	99.48
<b>ETF</b>	-	-	-	1.86	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	8.60	-	-	-	-
<b>Other Assets</b>	4.42	4.63	9.29	3.62	-	-	2.57	0.52
<b>Portfolio Details as on 31 October 2022</b>								
<b>No. of Stocks</b>	77	36	35	41	-	-	54	51
<b>Top 10 Holdings %</b>	31.59	51.29	49.63	70.83	-	-	48.32	57.20
<b>Top 5 Sectors %</b>	40.90%	59.37%	49.48%	82.89%	-	-	61.34%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
<b>Fund Manager</b>	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
<b>Benchmark</b>	Crisil Overnight Index Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)

### Fund Details as on 31 October 2022

<b>Month End AUM (Rs. in Crores)</b>	181.99	1418.95	881.29	300.53	763.92	720.82	151.89
<b>Yield To Maturity</b>	6.13%	6.52%	7.14%	6.37%***	7.35%	7.42%	7.26%
<b>Average Maturity</b>	0.00 Years	0.09 years	0.46 years	3.24 Years	1.65 years	2.72 years	4.83 years
<b>Modified Duration</b>	0.00 Years	0.08 Years	0.43 years	0.57 Years	1.40 years	2.17 years	3.67 years
<b>Macaulay Duration</b>	0.00 Years	0.09 Years	0.46 years	0.60 Years	1.48 years	2.29 years	3.80 years
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.12%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.98% Direct : 0.28%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.19%	Retail : 1.02% Direct : 0.61%

### Composition by Assets as on 31 October 2022

<b>Corporate Debt</b>	-	-	-	12.08%	21.31%	-	-
<b>Gilts</b>	-	12.21%	17.76%	58.65%	19.45%	23.82%	94.69%
<b>PSU/PFI Bonds</b>	-	4.14%	-	-	54.75%	52.38%	-
<b>Money Market Instruments</b>	-	61.60%	79.17%	23.95%	-	16.56%	-
<b>Other Assets</b>	100.00%	22.05%	3.07%	5.33%	2.52%	4.19%	5.31%
<b>Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>	-	-	-	-	1.97%	3.05%	-

### Composition by Ratings as on 31 October 2022

<b>AAA and Equivalent<sup>§§</sup></b>	-	100.00%	100.00%	96.62%	95.67%	98.60%	100.00%
<b>AA+</b>	-	-	-	-	1.34%	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	3.38%	2.29%	1.40%	-
<b>A and Equivalent</b>	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-	-
<b>C and equivalent</b>	-	-	-	-	-	-	-
<b>Net receivable from Default security</b>	-	-	-	-	0.70%	-	-

### Other Details

<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <thead> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <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> </tbody> </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	FIGSF : 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																						

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

Different plans have a different expense structure

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

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. \*\*\* Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation 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. ^ ^ ^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities.

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)**	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
<b>Category</b>	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
<b>Scheme Characteristics</b>	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
<b>Indicative Investment Horizon</b>	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
<b>Inception Date</b>	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
<b>Fund Manager</b>	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022 )	Rajasa Kakulavarapu (effective February 7, 2022 )
<b>Benchmark</b>	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Hybrid 35 + 65 - Aggressive Index
<b>Fund Details as on 31 October 2022</b>						
<b>Month End AUM (Rs. in Crores)</b>	260.05	157.07	1405.44	453.60	46.24	1097.16
<b>Portfolio Turnover</b>	-	475.30% <sup>s</sup> 518.39% (Equity)**	66.05% 59.81% (Equity) <sup>ss</sup>	-	-	-
<b>Yield To Maturity</b>	7.26%	6.63%	7.40%	7.36%	-	-
<b>Average Maturity</b>	3.77 years	3.04 years	3.58 years	3.88 years	-	-
<b>Modified Duration</b>	2.91 years	2.42 years	2.92 years	2.99 years	-	-
<b>Macaulay Duration</b>	3.02 years	2.51 years	3.04 years	3.11 years	-	-
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.38% Direct : 0.55%	Regular : 2.12% Direct : 0.86%	Regular : 2.21% Direct : 1.23%	Regular : 2.28% Direct : 1.51%	Regular : 1.09% Direct : 0.16%	Regular : 1.30% Direct : 0.32%
<b>Composition by Assets as on 31 October 2022</b>						
<b>Corporate Debt</b>	7.97%	-	2.90%	8.05%	Fixed Income	1.30
<b>Gilts</b>	57.49%	11.41%	21.86%	45.28%	Equity	27.12
<b>PSU/PFI Bonds</b>	-	-	-	-	Nippon India ETF Gold Bees	26.01
<b>Money Market Instruments</b>	3.58%	-	2.32%	3.07%	Liquid	3.71
<b>Other Assets</b>	4.03%	15.47%	2.08%	2.31%	Other Current Asset	41.86
<b>Equity</b>	24.85%	73.12%	70.85%	40.21%		
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	2.08%	-	-	1.08%		
<b>Real Estate Investment Trusts</b>	-	-	-	-		
<b>Infrastructure Investment Trust</b>	-	-	-	-		
<b>Composition by Ratings as on 31 October 2022</b>						
<b>AAA and Equivalent<sup>ss</sup></b>	100.00%	100.00%	100.00%	100.00%	-	-
<b>AA+</b>	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-
<b>Other Details</b>						
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	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

^ 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>ss</sup> Computed for equity portion of the portfolio including equity derivatives

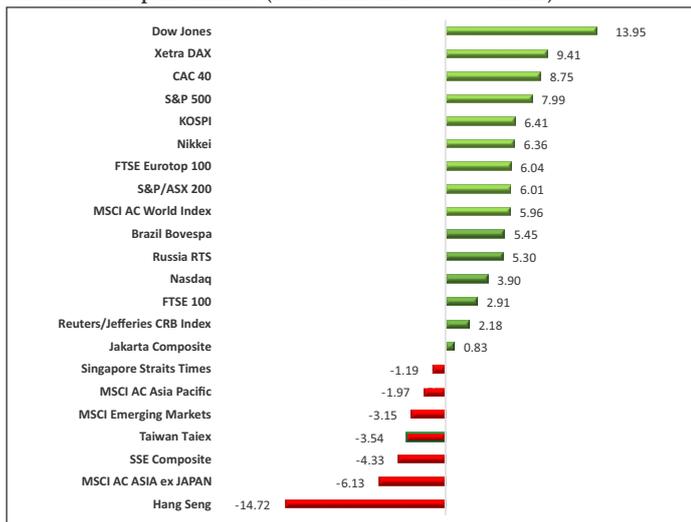
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

\*\* Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

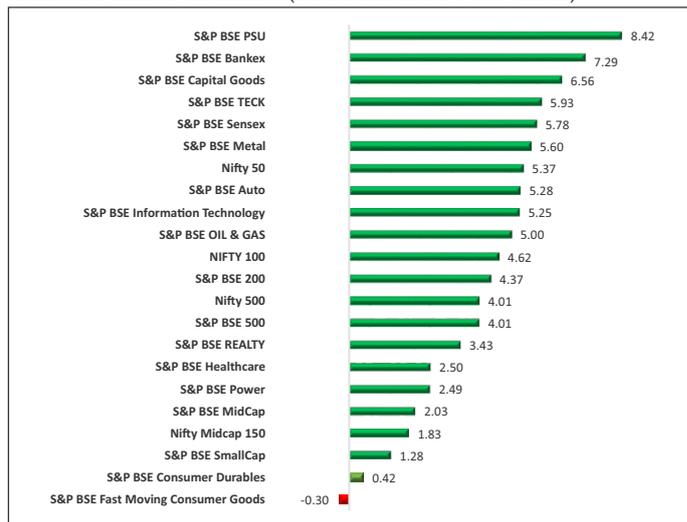
Different plans have a different expense structure



### Global market performance (For Month ended October 2022)



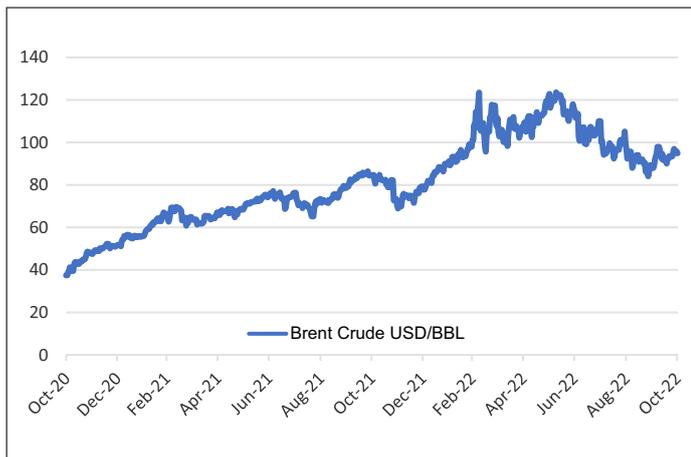
### Domestic Market Performance (For Month ended October 2022)



Major global markets ended on a positive note for the month. The markets were supported by region-specific cues. The US markets saw an uptick because of investors buying, stronger-than-anticipated growth data and positive corporate earnings. The UK markets stabilized in October on the announcement of a reversal in tax cuts (unveiled in September) by the new government. The Eurozone markets were positive for the month, supported by France's CAC 40 and Germany's Dax as global cues, and bargain buying after the steep sell-off helped the market recover for the month. EM equities were down for the month, and Hang Seng plummeted the most for the month on account of political developments in China and weak corporate earnings outlook.

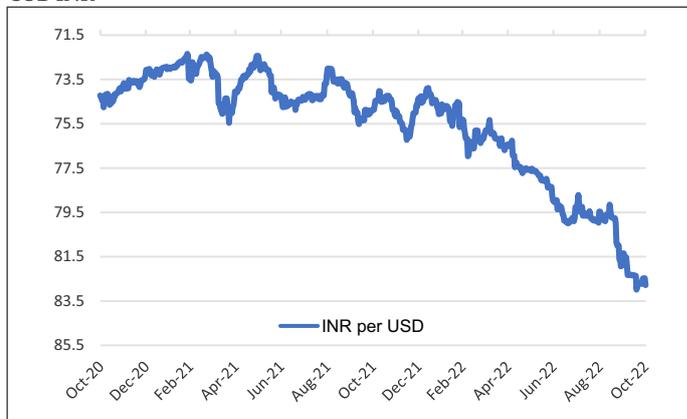
Amid volatility, domestic markets ended positive in October. Improvement in domestic credit growth, positive economic data and expectations of a strong quarterly corporate earnings season helped the uptrend in the markets during the month. The large cap segment was the top gainer, followed by small caps and midcaps. Banks, industrials and technology were top performing sectors during the month.

### Crude oil prices – Brent



### Macroeconomic indicators:

#### USD INR

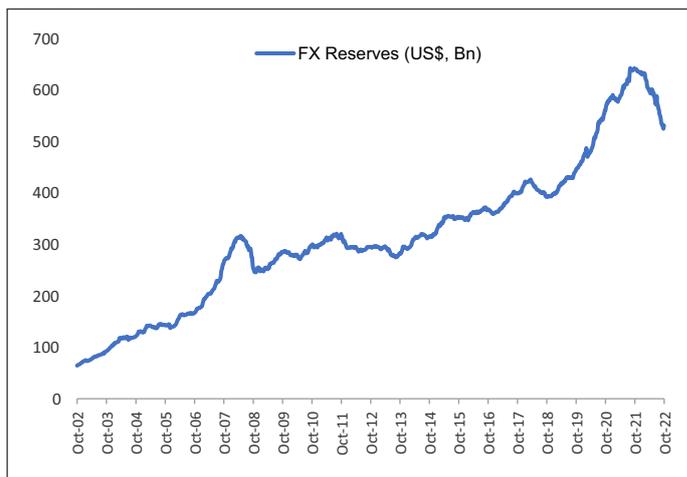


In October 2022, the INR depreciated by 1.73% against the USD. The INR has depreciated close to 10% against the USD YTD. It traded in the range of 81.34 to 82.78 per USD on a daily closing basis in October 2022.

### Commodity price trend



### Forex reserves

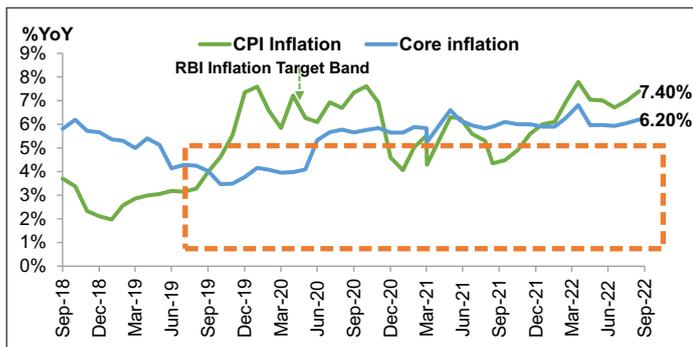


Brent crude rose by 7.8% during the month on concerns about a supply constraint expressed by Saudi Arabia, lower inventories in the US, and a report that China might be easing the COVID-19 restrictions. The gold price continued to remain under pressure due to the strengthening USD.

India's Foreign exchange reserves stood at USD 531 bn in October (537.5 bn in September).

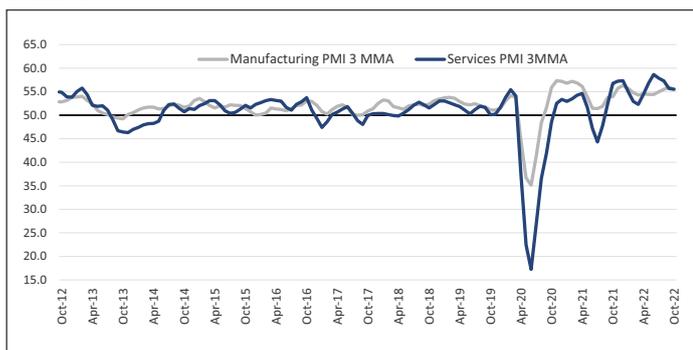


### Inflation



CPI inflation rose for the second month in a row, rising to 7.4% for September 2022 from 7% in August. Food inflation surged to 8.4% YoY from 7.6% YoY in August on account of an increase in vegetable and cereal prices due to the erratic monsoon. Core inflation rose to 6.2% in September from 6% in August.

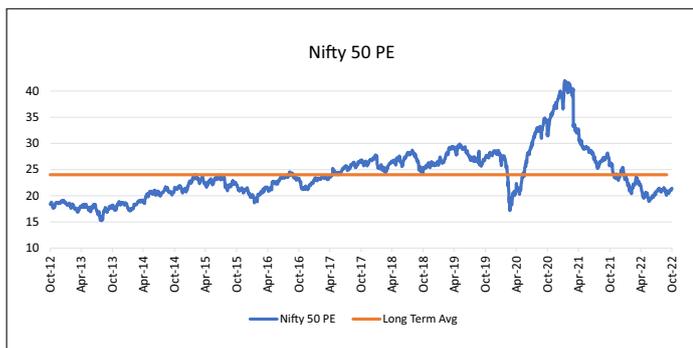
### PMI Indicators



The manufacturing PMI marginally rose in October on account of continued strong demand and output. The services PMI saw a recovery in growth momentum due to robust domestic demand.

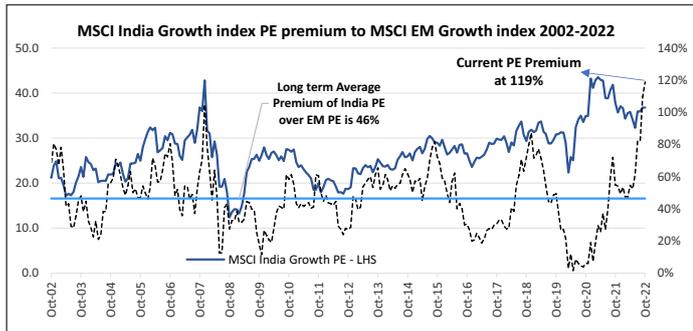
### Domestic Valuation Trends

#### Nifty PE



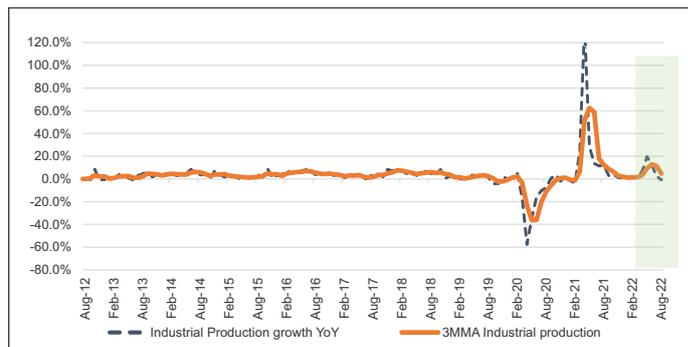
Frontline index Nifty 50 Trailing PE valuation indicates a drop below the long-term trend levels.

#### MSCI India vs MSCI EM



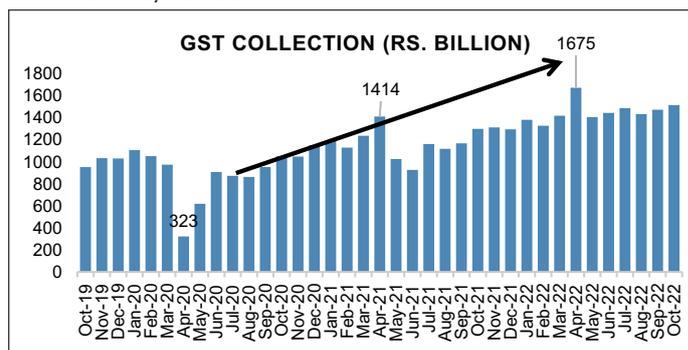
Indian equities have been one of the best performers in YTD 2022, yielding positive returns in contrast to most DMs and other EMs declining during the period and hence continue to trade at a premium valuation (above long-term average levels). This premiumization is supported by structural strength of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

### Industrial production



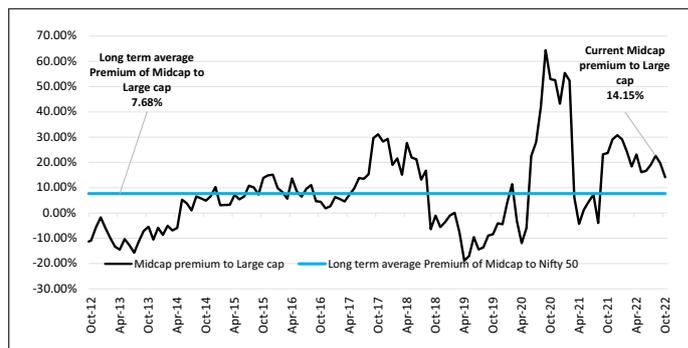
IIP declined by 0.8% (YoY) in August, the lowest in the last 18 months. The base effect normalization and the drawdown in the mining and manufacturing sectors were among the major reasons for the lower growth. In the use-based components, the consumer goods component contracted the most.

### GST Collection/other HFI



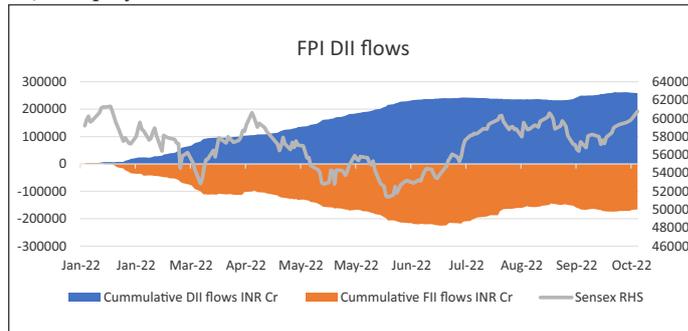
GST collections for October rose 17% YoY to INR 1.52 trn.

### Large cap to midcap



Midcap segment premium to Large cap segment in terms of PE based valuation indicator trends above long term average and falling

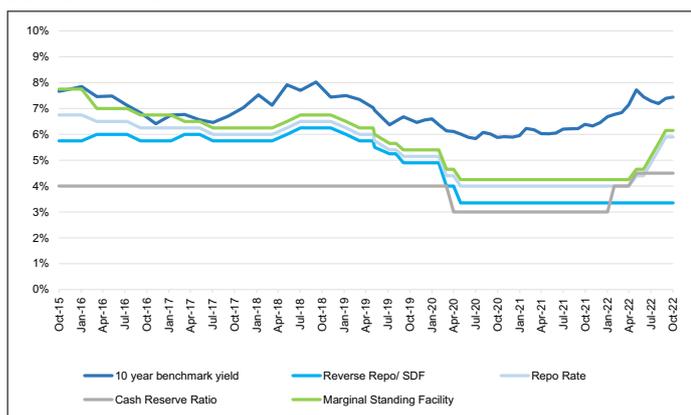
### FII/DII equity flows



FPIs continued to remain net sellers during YTD CY2022. DIIs supported with net positive flows.

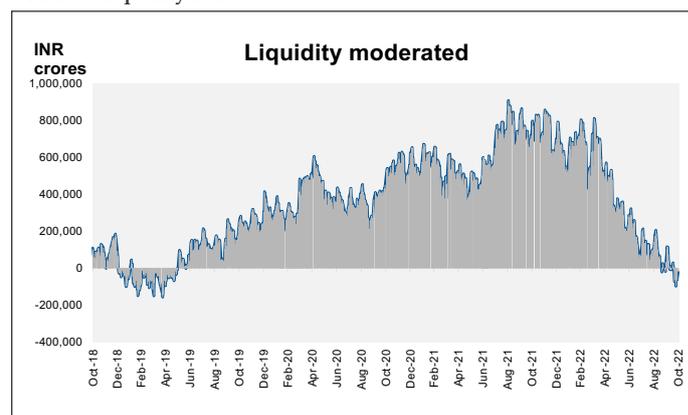


**Domestic Interest rate trend**



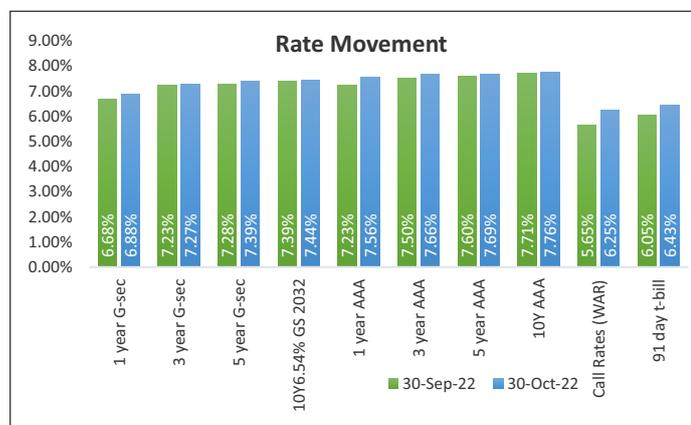
In view of sticky core inflation, ongoing improvement in domestic economic activity and expected support from festive season demand, Monetary Policy Committee (MPC) proactively continues to prioritize anchoring inflation expectations so as to avert likely second round effects of inflation. Accordingly, the MPC voted unanimously to increase the policy repo rate by 50bps to 5.9%. Consequently, the Standing Deposit Facility (SDF) rate stood at 5.65%. The Bank rate and Marginal Standing Facility (MSF) were at 6.15%. The committee remains focused on withdrawal of accommodation to steer inflation to be within target band as well as to support medium term growth.

**Domestic Liquidity trend**



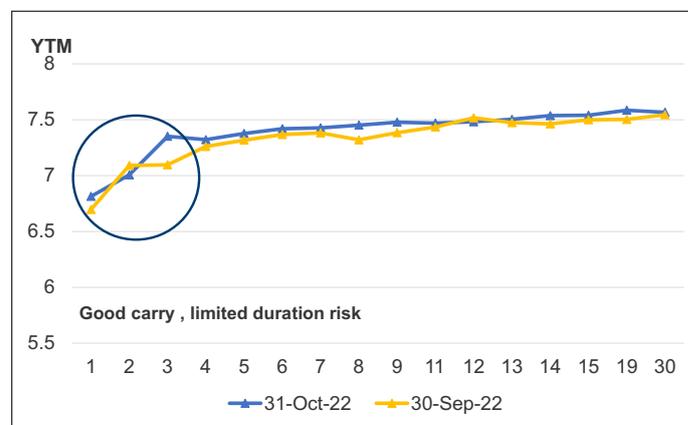
The overall system liquidity declined for the month, with average daily absorption under the LAF at INR 902 crore in October.

**Domestic rate movement:**



In September 2022, the 91-day treasury bill yield curve rose to 6.43% adding 38bps while the 10-year government securities yield rose 5bps.

**Yield Curve**



The G-sec yield curve continues to remain steep in the short end up to 3-year maturity bucket while the longer end of the yield curve has mostly remained flat during the month.

**Domestic Macros Heatmap**

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	13.5
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	7.4
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.8
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	95
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	83
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	531
GST Collections (INR billion)								1222	1239	1421	1517

\*GDP data for Q1FY23, Fiscal Deficit data is as of FY22, CPI data as on 30-Sep-2022, Crude oil, currency, forex Reserves and GST collections as on 31-Oct-2022.



## Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

### Corporate earnings

Based on results declared so far, oil & gas and metals sectors placed a drag on aggregate earnings. Earnings were impacted due to decline in global commodity prices and increased taxation levied in India. Banking sector earnings growth is expected to stay healthy led by pick-up in loan growth in corporate segment, in addition to retail, business banking and SME segments. The Auto sector margins could improve in Q2FY23 driven by volume recovery, favorable commodity prices, price hikes and operating leverage. Even as rural demand recovery remains weak, consumer sector could recover on account of price hikes and urban demand remaining resilient. Strong demand is expected to aid earnings trend in discretionary sector. Tech sector players have registered revenue growth in challenging macro environment and also reported margin expansion.



### Outlook:

There is a visible slowdown in global growth as observed in the trends of lead indicators such as manufacturing PMI for key economies. In its October forecast, IMF projects global growth at 2.7%, down 20bps from July estimates. Forecast for India GDP growth remains steady at 6.1% (2023). Growth projections for emerging markets and developing economies (EMDE) at 3.7% (down 20bps from July WEO) and at 1.1% for Developed Markets (DMs) - down 30bps from July forecast, have lowered. Greater number of countries are seen to be in contraction mode in the October projection of IMF versus the July projection. Mean core inflation has risen for most of the advanced economies (AEs) representing 81% of world GDP (based on PPP) which in turn is warranting synchronized tightening of policy stance. The recent rate hikes by the US Federal Reserve, the ECB and Bank of England in October and early November confirm this phenomenon.

Domestic economy has been resilient, despite being weighed down by a host of factors including weakness in external demand, rising inflationary conditions, widening trade deficit, depreciating currency draining forex reserves and FPI outflows. Select segments of the economy including rural demand and some consumption indicators including two-wheeler sales and petrol consumption show a slower recovery. But the economy has managed to stay resilient as manifested through continued improvement in overall domestic demand, improving corporate earnings and strong equity market performance. Key enabling factors for long term growth are expected to arise from (i) policy initiatives being taken by government to boost manufacturing, infrastructure and corporate profits so as to drive investment growth and job creation, (ii) diversification of global supply chains creating opportunities for exports of goods and increased offshoring of services to India and (iii) energy transition towards renewables supported by conducive policy measures.

Downside risks to growth could emanate from prolonged phase of weak global growth, rise in commodity prices and greater-than-anticipated tightening of liquidity conditions.

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

## Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

### Outlook:

The policy tightening delivered by the Indian central bank has been one of the steepest in terms of rate hikes and liquidity reduction historically, with key rates back to pre-pandemic levels. This is in sync with the policy direction of global central banks. Liquidity tightening and rate hikes across key economies have been impacting global liquidity levels. Large rate hikes in quick succession implemented by global central banks, as intended, could lead to notable slowdown in growth and consumption going forward. The 6-month US bond yield trading higher than the 10 year US bond yield points at curve inversion, a lead indicator of economic slowdown. Given the high core inflation and firm stance of the US Federal Reserve to prevent inflation from becoming entrenched, rates could stay higher for longer. Franklin Templeton expects FOMC terminal rates to peak at 5.25%-5.5% (reference article [A different kind of pivot](#)). Franklin Templeton projects the core US Consumer Price Index (CPI) to remain at 6.5% through the end of this year, and to still be above 6% in the first quarter 2023 and little below 6% in the second quarter.



India 10-year GSec bond yield to US 10-year government bond yield spread is at a 14-year low led by rising US rates. Lower differential could reduce foreign capital flows into India which could further pressure INR. Lower differential puts pressure on RBI to continue to hike rates in response to Fed rate hikes. In the backdrop of continued hawkish policy stance of global central banks, persistent domestic inflation, we expect the terminal Repo rate to be in the range of 6.25%-6.5%. India government bond yield curve has been flattening from mid to long end of the curve. For FY24 the GDP growth projection by RBI stands at 6.7% and inflation at 5%.

Led by expected rate hikes and tighter liquidity conditions, we continue to favour the low-to-moderate maturity segments while identifying tactical opportunities in the longer maturity segments. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.

As on October 31, 2022

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

### BENCHMARK

Nifty 100

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 692.4801
IDCW Plan	₹ 42.6836
Direct - Growth Plan	₹ 749.5133
Direct - ICW Plan	₹ 48.3441

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	₹ 6541.78 crores
Monthly Average	₹ 6398.58 crores

### TURNOVER

Portfolio Turnover 81.78%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.48%
Beta	0.94
Sharpe Ratio*	0.37

\* Annualised. Risk-free rate assumed to be 6.25% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO#	: 1.88%
EXPENSE RATIO* (DIRECT)	: 1.11%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	6000000	9198.00	1.41
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	7000000	6125.00	0.94
Samvardhana Motherson International Ltd	5000000	3225.00	0.49
<b>Automobiles</b>			
Maruti Suzuki India Ltd	150000	14291.40	2.18
Tata Motors Ltd	2900000	11969.75	1.83
<b>Banks</b>			
ICICI Bank Ltd*	6350000	57702.45	8.82
HDFC Bank Ltd*	3500000	52384.50	8.01
Kotak Mahindra Bank Ltd*	1600000	30431.20	4.65
State Bank of India	2700000	15492.60	2.37
<b>Beverages</b>			
United Breweries Ltd	600000	9917.10	1.52
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	200000	13429.90	2.05
<b>Construction</b>			
Larsen & Toubro Ltd*	900000	18207.90	2.78
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	536997	13697.18	2.09
<b>Finance</b>			
Housing Development Finance Corporation Ltd*	1225000	30255.05	4.62
SBI Cards and Payment Services Ltd	1395000	11531.77	1.76
Cholamandalam Investment and Finance Co Ltd	300000	2128.05	0.33
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	260000	11745.50	1.80
<b>Insurance</b>			
SBI Life Insurance Co Ltd	1300000	16457.35	2.52
HDFC Life Insurance Co Ltd	2700000	14592.15	2.23
ICICI Lombard General Insurance Co Ltd	225000	2632.39	0.40

© Reverse Repo : 5.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.87%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Freshworks Inc (USA)	680000	7757.61	1.19
<b>IT - Software</b>			
Infosys Ltd*	2150000	33059.48	5.05
HCL Technologies Ltd*	2800000	29152.20	4.46
Tata Consultancy Services Ltd*	595000	18999.24	2.90
Mphasis Ltd	550000	10881.75	1.66
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	600000	3659.70	0.56
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1749171	14505.88	2.22
Dabur India Ltd	2350000	13035.45	1.99
Marico Ltd	1250000	6556.88	1.00
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1400000	35694.40	5.46
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	1000000	11674.00	1.78
Gland Pharma Ltd	575000	10260.01	1.57
Sun Pharmaceutical Industries Ltd	700000	7118.30	1.09
Torrent Pharmaceuticals Ltd	400000	6600.00	1.01
<b>Power</b>			
Power Grid Corporation of India Ltd	6000000	13689.00	2.09
<b>Retailing</b>			
Zomato Ltd	18500000	11673.50	1.78
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	2000000	16640.00	2.54
<b>Transport Services</b>			
Interglobe Aviation Ltd	725000	12917.33	1.97
Delhivery Ltd	747188	2571.82	0.39
<b>Total Equity Holdings</b>		<b>611860.78</b>	<b>93.53</b>
<b>Total Holdings</b>		<b>611,860.78</b>	<b>93.53</b>
<b>Call, cash and other current asset</b>		<b>42,317.34</b>	<b>6.47</b>
<b>Total Asset</b>		<b>654,178.11</b>	<b>100.00</b>

\* Top 10 Holdings

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,100,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	52,853,493	4,642,520	2,176,431	1,265,559	828,611	460,903	121,622
Returns	18.11%	11.70%	11.45%	11.51%	12.87%	16.73%	2.52%
Total value of B: Nifty 100 TRI *	28,213,515	5,126,825	2,471,292	1,440,388	897,654	484,109	127,018
B:Nifty 100 TRI Returns	14.42%	12.86%	13.83%	15.13%	16.12%	20.22%	11.02%
Total value of AB: Nifty 50 TRI	27,601,284	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.29%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

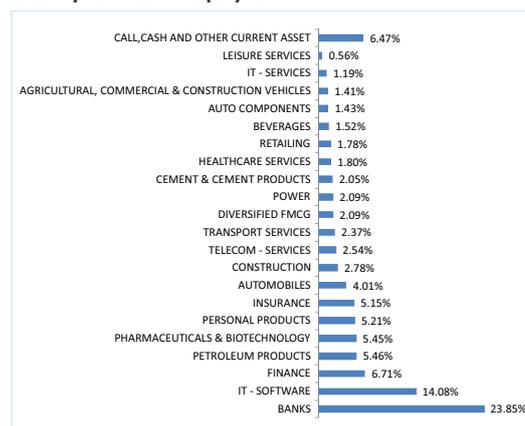
^ The fund became open-ended in Jan 1997.

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

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

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

### Industry Allocation - Equity Assets



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



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

# FIFCF

As on October 31, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

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

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 1018.3227
IDCW Plan	₹ 50.0831
Direct - Growth Plan	₹ 1109.8957
Direct - IDCW Plan	₹ 56.6847

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	₹ 10585.16 crores
Monthly Average	₹ 10209.78 crores

### TURNOVER

Portfolio Turnover	18.91%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.69%
Beta	0.96
Sharpe Ratio*	0.62

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.83%

EXPENSE RATIO\* (DIRECT) : 1.12%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	19000000	20301.50	1.92
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	416683	8493.46	0.80
<b>Auto Components</b>			
Bosch Ltd	33000	5441.24	0.51
<b>Automobiles</b>			
Tata Motors Ltd	3300000	13620.75	1.29
Bajaj Auto Ltd	300000	11015.55	1.04
Tata Motors Ltd DVR	4000000	9408.00	0.89
<b>Banks</b>			
ICICI Bank Ltd*	10000000	90870.00	8.58
HDFC Bank Ltd*	5500000	82318.50	7.78
Axis Bank Ltd*	8400000	76104.00	7.19
State Bank of India*	6500000	37297.00	3.52
Kotak Mahindra Bank Ltd	800000	15215.60	1.44
City Union Bank Ltd	4000000	7440.00	0.70
IndusInd Bank Ltd	600000	6855.90	0.65
<b>Beverages</b>			
United Spirits Ltd*	3350000	30027.73	2.84
United Breweries Ltd	1400000	23139.90	2.19
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	400000	6145.40	0.58
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1650000	28408.05	2.68
Ultratech Cement Ltd	2200000	14772.89	1.40
ACC Ltd	3200000	7648.96	0.72
<b>Construction</b>			
Larsen & Toubro Ltd*	2700000	54623.70	5.16
<b>Consumer Durables</b>			
Kansai Nerolac Paints Ltd	2000000	9720.00	0.92
Voltaas Ltd	1000000	8762.00	0.83
Whirlpool Of India Ltd	450000	7089.53	0.67
<b>Finance</b>			
SBI Cards and Payment Services Ltd	1100000	9093.15	0.86
<b>Gas</b>			
GAIL (India) Ltd	15300000	13968.90	1.32
Gujarat State Petronet Ltd	2300000	5201.45	0.49
<b>Household Products</b>			
Jyothy Labs Ltd	9200000	18211.40	1.72
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	4000000	10428.00	0.99

@ Reverse Repo : 3.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	1900000	9643.45	0.91
Life Insurance Corporation Of India	450000	2717.78	0.26
<b>IT - Software</b>			
Infosys Ltd*	4000000	61506.00	5.81
HCL Technologies Ltd*	3100000	32275.65	3.05
Tech Mahindra Ltd	1500000	15951.00	1.51
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1900000	11589.05	1.09
Westlife Development Ltd	1500000	11217.00	1.06
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	1600000	13699.20	1.29
<b>Personal Products</b>			
Marico Ltd	4000000	20982.00	1.98
<b>Petroleum Products</b>			
Reliance Industries Ltd	800000	20396.80	1.93
Indian Oil Corporation Ltd	12000000	8190.00	0.77
Gulf Oil Lubricants India Ltd	974000	4027.00	0.38
Hindustan Petroleum Corporation Ltd	1000000	2138.50	0.20
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr. Reddy's Laboratories Ltd	321077	14235.59	1.34
Zydus Lifesciences Ltd	1980000	8580.33	0.81
Lupin Ltd	1000000	6990.00	0.66
<b>Power</b>			
NTPC Ltd*	16500000	28561.50	2.70
Tata Power Co Ltd	3500000	7910.00	0.75
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	7800000	27604.20	2.61
Zomato Ltd	20000000	12620.00	1.19
Arvind Fashions Ltd	23000000	8510.00	0.80
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	6800000	56576.00	5.34
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
<b>Total Equity Holdings</b>		<b>1017543.61</b>	<b>96.13</b>
<b>Total Holdings</b>		<b>1,017,543.61</b>	<b>96.13</b>
<b>Call, cash and other current asset</b>		<b>40,972.00</b>	<b>3.87</b>
<b>Total Asset</b>		<b>1,058,515.61</b>	<b>100.00</b>

\* Top 10 Holdings

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

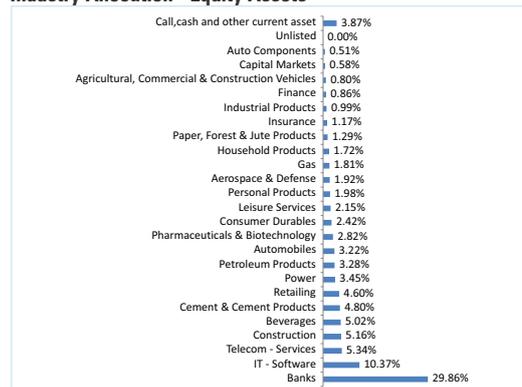
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	105,670,848	6,087,840	2,652,815	1,455,218	945,240	522,140	129,313
Returns	19.84%	14.85%	15.16%	15.42%	18.23%	25.71%	14.70%
Total value of B: Nifty 500 TRI #	40,648,150	5,411,199	2,583,693	1,456,468	913,045	495,538	126,887
B: Nifty 500 TRI Returns	14.77%	13.49%	14.66%	15.44%	16.81%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	34,038,012	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.81%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

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

### Industry Allocation - Equity Assets



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

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



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# Franklin India Equity Advantage Fund

# FIEAF

As on October 31, 2022

## 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) (effective October 18, 2021)

### BENCHMARK

Nifty LargeMidcap 250  
(effective February 11, 2019)

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 120.8226
IDCW Plan	₹ 17.7925
Direct - Growth Plan	₹ 130.0640
Direct - IDCW Plan	₹ 19.9498

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	₹ 2707.58 crores
Monthly Average	₹ 2687.33 crores

### TURNOVER

Portfolio Turnover	92.16%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.41%
Beta	0.94
Sharpe Ratio*	0.35

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.09%

EXPENSE RATIO\* (DIRECT) : 1.40%

# 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



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd*	5000000	7665.00	2.83
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	7000000	6125.00	2.26
Endurance Technologies Ltd	200000	2708.60	1.00
Balkrishna Industries Ltd	75000	1472.06	0.54
Samvardhana Motherson International Ltd	2000000	1290.00	0.48
<b>Automobiles</b>			
Tata Motors Ltd DVR	2415915	5682.23	2.10
Maruti Suzuki India Ltd	20000	1905.52	0.70
Tata Motors Ltd	200000	825.50	0.30
<b>Banks</b>			
HDFC Bank Ltd*	925000	13844.48	5.11
ICICI Bank Ltd*	1400000	12721.80	4.70
Federal Bank Ltd	4300000	5654.50	2.09
AU Small Finance Bank Ltd	900000	5305.95	1.96
Kotak Mahindra Bank Ltd	225000	4279.39	1.58
State Bank of India	400000	2295.20	0.85
<b>Beverages</b>			
United Breweries Ltd*	500000	8264.25	3.05
<b>Capital Markets</b>			
Nippon Life India Asset Management Ltd	1455268	3936.50	1.45
HDFC Asset Management Company Ltd	100000	2074.60	0.77
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd*	450000	7204.28	2.66
Ultratech Cement Ltd	90000	6043.46	2.23
<b>Construction</b>			
Larsen & Toubro Ltd	140000	2832.34	1.05
<b>Entertainment</b>			
Zee Entertainment Enterprises Ltd	948047	2488.15	0.92
<b>Finance</b>			
LIC Housing Finance Ltd	1440000	5836.32	2.16
Mahindra & Mahindra Financial Services Ltd	2525000	5100.50	1.88
SBI Cards and Payment Services Ltd	450000	3719.93	1.37
Cholamandalam Investment and Finance Co Ltd	400000	2837.40	1.05
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	650000	2509.33	0.93
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	1600000	7300.80	2.70
Apollo Hospitals Enterprise Ltd	125000	5646.88	2.09

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Cummins India Ltd	11531	155.43	0.06
<b>Insurance</b>			
SBI Life Insurance Co Ltd	325000	4114.34	1.52
HDFC Life Insurance Co Ltd	750000	4053.38	1.50
ICICI Lombard General Insurance Co Ltd	175000	2047.41	0.76
<b>IT - Services</b>			
Affle India Ltd	304541	3515.93	1.30
Freshworks Inc (USA)	200000	2281.65	0.84
<b>IT - Software</b>			
Infosys Ltd*	760000	11686.14	4.32
HCL Technologies Ltd*	900000	9370.35	3.46
Coforge Ltd	134192	5112.18	1.89
Mphasis Ltd	250000	4946.25	1.83
Tata Consultancy Services Ltd	90000	2873.84	1.06
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	550000	3354.73	1.24
Makemytrip Ltd (USA)	100000	2318.91	0.86
<b>Personal Products</b>			
Dabur India Ltd	940000	5214.18	1.93
Godrej Consumer Products Ltd	524585	4350.38	1.61
Colgate Palmolive (India) Ltd	250000	4079.38	1.51
<b>Petroleum Products</b>			
Reliance Industries Ltd*	300000	7648.80	2.82
<b>Pharmaceuticals &amp; Biotechnology</b>			
Gland Pharma Ltd*	375000	6691.31	2.47
Alkem Laboratories Ltd	115541	3645.55	1.35
Laurus Labs Ltd	800000	3636.40	1.34
Torrent Pharmaceuticals Ltd	200000	3300.00	1.22
Cipla Ltd	275000	3210.35	1.19
<b>Power</b>			
Power Grid Corporation of India Ltd	1500000	3422.25	1.26
<b>Retailing</b>			
Zomato Ltd	8500000	5363.50	1.98
Aditya Birla Fashion and Retail Ltd	800000	2831.20	1.05
<b>Transport Services</b>			
Interglobe Aviation Ltd	311515	5550.26	2.05
Delhivery Ltd	713712	2456.60	0.91
<b>Total Equity Holdings</b>		<b>254800.61</b>	<b>94.11</b>

<b>Total Holdings</b>	<b>254,800.61</b>	<b>94.11</b>
<b>Call, cash and other current asset</b>	<b>15,957.07</b>	<b>5.89</b>
<b>Total Asset</b>	<b>270,757.68</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 4.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.07%

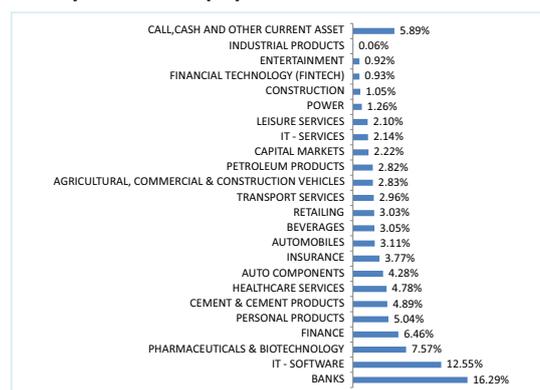
### SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,120,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	7,614,310	5,158,894	2,295,306	1,289,183	848,398	479,064	120,699
Returns	13.06%	12.94%	12.45%	12.03%	13.83%	19.47%	1.08%
Total value of B: Nifty LargeMidcap 250 Index TRI*	8,176,252	5,732,504	2,730,008	1,533,019	955,965	512,108	127,508
B:Nifty LargeMidcap 250 Index TRI Returns	13.74%	14.16%	15.69%	16.88%	18.69%	24.29%	11.81%
Total value of AB: Nifty 50 TRI	7,479,189	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	12.89%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



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



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As on October 31, 2022

## 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 Taxshield is to provide medium to long term growth of capital along with income tax rebate.

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 915.6019
IDCW Plan	₹ 51.8016
Direct - Growth Plan	₹ 998.4295
Direct - IDCW Plan	₹ 58.8551

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	₹ 5003.82 crores
Monthly Average	₹ 4836.61 crores

### TURNOVER

Portfolio Turnover	34.20%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.92%
Beta	1.00
Sharpe Ratio*	0.45

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.90%
EXPENSE RATIO* (DIRECT)	: 1.08%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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 Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors 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	9300000	9937.05	1.99
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	200009	4076.88	0.81
<b>Auto Components</b>			
Bosch Ltd	15000	2473.29	0.49
<b>Automobiles</b>			
Tata Motors Ltd	1550000	6397.63	1.28
Bajaj Auto Ltd	140000	5140.59	1.03
Tata Motors Ltd DVR	2000000	4704.00	0.94
<b>Banks</b>			
ICICI Bank Ltd*	4700000	42708.90	8.54
HDFC Bank Ltd*	2600000	38914.20	7.78
Axis Bank Ltd*	4000000	36240.00	7.24
State Bank of India*	3000000	17214.00	3.44
Kotak Mahindra Bank Ltd	380000	7227.41	1.44
City Union Bank Ltd	1900000	3534.00	0.71
IndusInd Bank Ltd	300000	3427.95	0.69
<b>Beverages</b>			
United Spirits Ltd*	1600000	14341.60	2.87
United Breweries Ltd	650000	10743.53	2.15
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	200000	3072.70	0.61
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	800000	13773.60	2.75
Ultratech Cement Ltd	110000	7386.45	1.48
ACC Ltd	140000	3346.42	0.67
<b>Construction</b>			
Larsen & Toubro Ltd*	1280000	25895.68	5.18
<b>Consumer Durables</b>			
Kansai Nerolac Paints Ltd	900000	4374.00	0.87
Whirlpool Of India Ltd	200000	3150.90	0.63
Volta Ltd	300000	2628.60	0.53
<b>Finance</b>			
SBI Cards and Payment Services Ltd	530000	4381.25	0.88
PNB Housing Finance Ltd	600000	2640.00	0.53
<b>Gas</b>			
GAIL (India) Ltd	7500000	6847.50	1.37
Gujarat State Petronet Ltd	2000000	4523.00	0.90
<b>Household Products</b>			
Jyothy Labs Ltd	3600000	7126.20	1.42
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1900000	4953.30	0.99
Finolex Cables Ltd	147612	769.80	0.15

@ Reverse Repo : 4.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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

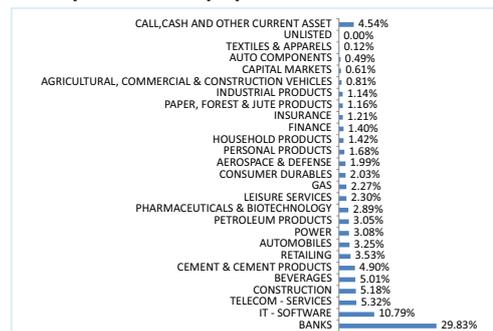
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	35,704,284	5,828,395	2,506,765	1,387,410	906,528	508,502	129,421
Returns	18.04%	14.35%	14.10%	14.08%	16.52%	23.78%	14.87%
Total value of B: Nifty 500 TRI *	23,855,182	5,411,199	2,583,693	1,456,468	913,045	495,538	126,887
B:Nifty 500 TRI Returns	15.39%	13.49%	14.66%	15.44%	16.81%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	20,956,361	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.53%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

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

### Industry Allocation - Equity Assets



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



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# Franklin India Focused Equity Fund

# FIFE

As on October 31, 2022

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

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 71.1901
IDCW Plan	₹ 30.3549
Direct - Growth Plan	₹ 78.4278
Direct - ICWV Plan	₹ 35.2706

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	₹ 8464.50 crores
Monthly Average	₹ 8190.03 crores

### TURNOVER

Portfolio Turnover 36.94%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.19%
Beta	1.01
Sharpe Ratio*	0.55

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.85%
EXPENSE RATIO* (DIRECT)	: 1.05%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	14000000	21462.00	2.54
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	22750000	14673.75	1.73
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	303753	28940.37	3.42
<b>Banks</b>			
ICICI Bank Ltd*	8650000	78602.55	9.29
HDFC Bank Ltd*	5051000	75598.32	8.93
Axis Bank Ltd*	5750000	52095.00	6.15
State Bank of India*	7200000	41313.60	4.88
IndusInd Bank Ltd	2250000	25709.63	3.04
Federal Bank Ltd	11900000	15648.50	1.85
<b>Cement &amp; Cement Products</b>			
ACC Ltd	487923	11662.82	1.38
Orient Cement Ltd	5353409	6959.43	0.82
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	700000	16197.65	1.91
<b>Construction</b>			
Larsen & Toubro Ltd*	2650000	53612.15	6.33
ITD Cementation India Ltd	8097474	9789.85	1.16
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	3820097	13840.21	1.64
Somany Ceramics Ltd	1500000	8044.50	0.95
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1100000	28057.70	3.31

@ Reverse Repo : 4.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
KEI Industries Ltd*	2000000	32304.00	3.82
Cummins India Ltd	1575000	21229.43	2.51
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3500000	18915.75	2.23
<b>IT - Software</b>			
Infosys Ltd*	2875000	44207.44	5.22
<b>Personal Products</b>			
Emami Ltd	3300000	15643.65	1.85
<b>Petroleum Products</b>			
Reliance Industries Ltd	775000	19759.40	2.33
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	3466950	40473.17	4.78
Sun Pharmaceutical Industries Ltd	2700000	27456.30	3.24
<b>Realty</b>			
Sobha Ltd	3157370	19798.29	2.34
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	5400000	44928.00	5.31
<b>Transport Services</b>			
Interglobe Aviation Ltd	1150000	20489.55	2.42
<b>Total Equity Holdings</b>		<b>807413.00</b>	<b>95.39</b>
<b>Total Holdings</b>		<b>807,413.00</b>	<b>95.39</b>
<b>Call, cash and other current asset</b>		<b>39,036.61</b>	<b>4.61</b>
<b>Total Asset</b>		<b>846,449.61</b>	<b>100.00</b>

\* Top 10 Holdings

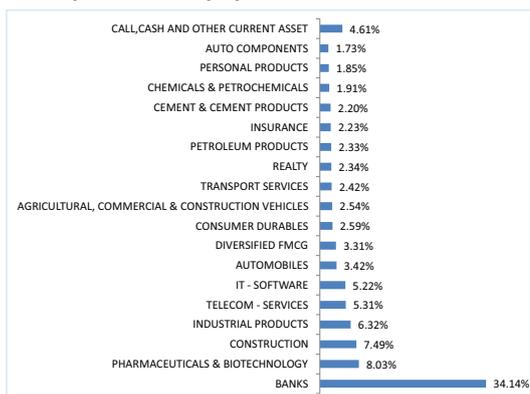
### SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	7,363,297	7,085,122	2,879,733	1,506,997	963,361	527,722	131,126
Returns	16.39%	16.59%	16.68%	16.40%	19.01%	26.50%	17.63%
Total value of B: Nifty 500 TRI *	5,602,341	5,411,199	2,583,693	1,456,468	913,045	495,538	126,887
B:Nifty 500 TRI Returns	13.32%	13.49%	14.66%	15.44%	16.81%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	5,358,939	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	12.82%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

### Industry Allocation - Equity Assets



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



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# Templeton India Value Fund

# TIVF

As on October 31, 2022

## 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)

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

### BENCHMARK

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

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 448.3789
IDCW Plan	₹ 82.6931
Direct - Growth Plan	₹ 484.0011
Direct - IDCW Plan	₹ 92.1710

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	₹ 806.99 crores
Monthly Average	₹ 777.11 crores

### TURNOVER

Portfolio Turnover	28.69%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.52%
Beta	1.02
Sharpe Ratio*	0.64

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.46%  
**EXPENSE RATIO\* (DIRECT)** : 1.41%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	2800000	2991.80	3.71
Hindustan Aeronautics Ltd	40000	1012.02	1.25
<b>Auto Components</b>			
Exide Industries Ltd	600000	994.50	1.23
<b>Automobiles</b>			
Tata Motors Ltd DVR	1000000	2352.00	2.91
Bajaj Auto Ltd	17059	626.38	0.78
<b>Banks</b>			
ICICI Bank Ltd*	700000	6360.90	7.88
State Bank of India*	800000	4590.40	5.69
Axis Bank Ltd*	500000	4530.00	5.61
HDFC Bank Ltd*	300000	4490.10	5.56
IndusInd Bank Ltd	130000	1485.45	1.84
City Union Bank Ltd	400000	744.00	0.92
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	190000	3271.23	4.05
Nuvoco Vistas Corporation Ltd	450000	1784.25	2.21
ACC Ltd	50000	1195.15	1.48
<b>Consumable Fuels</b>			
Coal India Ltd*	1000000	2459.50	3.05
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	400000	1449.20	1.80
Akzo Nobel India Ltd	50000	1066.15	1.32
<b>Diversified Fmcg</b>			
ITC Ltd*	700000	2440.90	3.02
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	275000	623.15	0.77
<b>Finance</b>			
Housing Development Finance Corporation Ltd	70000	1728.86	2.14
Cholamandalam Financial Holdings Ltd	260000	1633.45	2.02
<b>Gas</b>			
Indraprastha Gas Ltd	400000	1713.00	2.12

@ Reverse Repo : 3.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
GAIL (India) Ltd	1800000	1643.40	2.04
Gujarat State Petronet Ltd	600000	1356.90	1.68
<b>Industrial Products</b>			
Finolex Cables Ltd	275000	1434.13	1.78
Kirloskar Oil Engines Ltd	531296	1385.09	1.72
<b>IT - Services</b>			
Cyient Ltd	100000	749.30	0.93
<b>IT - Software</b>			
HCL Technologies Ltd*	350000	3644.03	4.52
Tech Mahindra Ltd	225000	2392.65	2.96
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	600000	804.30	1.00
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	130000	1113.06	1.38
<b>Personal Products</b>			
Godrej Consumer Products Ltd	200000	1658.60	2.06
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd	420000	1275.33	1.58
Indian Oil Corporation Ltd	1800000	1228.50	1.52
Castrol India Ltd	879679	1093.44	1.35
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	120000	838.80	1.04
<b>Power</b>			
NTPC Ltd*	1900000	3288.90	4.08
Power Grid Corporation of India Ltd	800000	1825.20	2.26
<b>Telecom - Services</b>			
Bharti Airtel Ltd	200000	1664.00	2.06
<b>Textiles &amp; Apparels</b>			
Vardhman Textiles Ltd	230000	774.07	0.96
<b>Total Equity Holdings</b>		<b>77712.07</b>	<b>96.30</b>

<b>Total Holdings</b>	<b>77,712.07</b>	<b>96.30</b>
<b>Call, cash and other current asset</b>	<b>2,986.82</b>	<b>3.70</b>
<b>Total Asset</b>	<b>80,698.89</b>	<b>100.00</b>

\* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	48,093,929	5,579,317	2,651,324	1,513,232	993,156	566,733	133,393
Returns	17.24%	13.84%	15.15%	16.52%	20.26%	31.82%	21.33%
Total value of B: NIFTY500 VALUE 50 TRI*	NA	5,113,747	2,693,372	1,590,010	985,295	520,845	128,662
B: NIFTY500 VALUE 50 TRI Returns	NA	12.83%	15.44%	17.90%	19.93%	25.53%	13.65%
Total value of AB: S&P BSE SENSEX TRI	30,468,868	5,301,477	2,541,901	1,470,607	906,609	483,385	128,028
AB: S&P BSE SENSEX TRI	14.60%	13.25%	14.36%	15.71%	16.52%	20.11%	12.64%

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

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

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

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

### Industry Allocation - Equity Assets



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



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# Templeton India Equity Income Fund

# TIEIF

As on October 31, 2022

## 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)

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

Sandeep Manam

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

### BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 84.5199
IDCW Plan	₹ 19.5193
Direct - Growth Plan	₹ 90.4226
Direct - IDCW Plan	₹ 21.5054

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	₹ 1307.91 crores
Monthly Average	₹ 1276.13 crores

### TURNOVER

Portfolio Turnover 26.45%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.79%
Beta	0.97
Sharpe Ratio*	0.80

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.27%
EXPENSE RATIO* (DIRECT)	: 1.58%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	2464497	2633.32	2.01
<b>Automobiles</b>			
Bajaj Auto Ltd	100000	3671.85	2.81
<b>Capital Markets</b>			
ICICI Securities Ltd	400000	2065.40	1.58
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	220000	3787.74	2.90
<b>Consumable Fuels</b>			
Coal India Ltd*	1900000	4673.05	3.57
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	135700	2893.53	2.21
Xtep International Holdings Ltd (Hong Kong)	2297307	1744.48	1.33
<b>Diversified Fmcg</b>			
ITC Ltd*	1500000	5230.50	4.00
Hindustan Unilever Ltd*	180000	4591.26	3.51
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	500000	1133.00	0.87
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3290.68	2.52
<b>Gas</b>			
GAIL (India) Ltd*	5250000	4793.25	3.66
Petronet LNG Ltd	1700000	3494.35	2.67
Gujarat State Petronet Ltd	600000	1356.90	1.04
<b>Industrial Manufacturing</b>			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1294.80	0.99
<b>Industrial Products</b>			
Finolex Industries Ltd	1400000	1875.30	1.43
<b>IT - Hardware</b>			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1156.28	0.88
Mediatek INC (Taiwan)	47000	711.32	0.54
Primax Electronics Ltd (Taiwan)	500000	693.88	0.53
<b>IT - Software</b>			
Infosys Ltd*	500000	7688.25	5.88
HCL Technologies Ltd*	700000	7288.05	5.57

@ Reverse Repo : 4.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.13%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd	400000	4253.60	3.25
Tata Consultancy Services Ltd	80000	2554.52	1.95
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	3000000	4021.50	3.07
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	160000	2610.80	2.00
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1150000	2459.28	1.88
Castrol India Ltd	1450993	1803.58	1.38
Indian Oil Corporation Ltd	2550000	1740.38	1.33
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr. Reddy's Laboratories Ltd	30000	1330.11	1.02
<b>Power</b>			
Power Grid Corporation of India Ltd*	4000000	9126.00	6.98
NTPC Ltd*	3800000	6577.80	5.03
NHPC Ltd*	15000000	6390.00	4.89
Tata Power Co Ltd	1100000	2486.00	1.90
CESC Ltd	1500000	1151.25	0.88
<b>Telecom - Services</b>			
SK Telecom Co Ltd	43300	1257.67	0.96
<b>Total Equity Holdings</b>			
		<b>113829.68</b>	<b>87.03</b>
<b>ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	2052.65	1.57
<b>Total ETF</b>			
		<b>2052.65</b>	<b>1.57</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	1500000	4743.30	3.63
Embassy Office Parks REIT	1300000	4476.94	3.42
<b>Total Real Estate Investment Trusts</b>			
		<b>9220.24</b>	<b>7.05</b>
<b>Total Holdings</b>			
		<b>125,102.57</b>	<b>95.65</b>
<b>Call, cash and other current asset</b>			
		<b>5,688.53</b>	<b>4.35</b>
<b>Total Asset</b>			
		<b>130,791.10</b>	<b>100.00</b>

\* Top 10 holdings

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

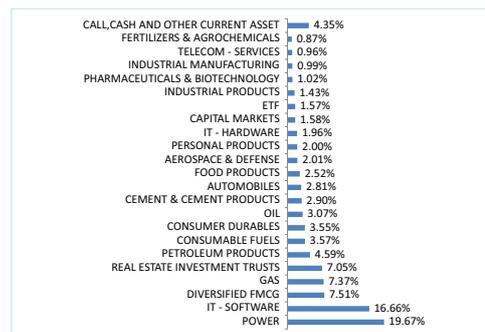
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	7,185,934	5,869,200	2,662,016	1,515,929	963,132	524,124	123,541
Returns	14.15%	14.43%	15.22%	16.57%	19.00%	25.99%	5.52%
Total value of B: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	6,065,093	5,054,903	2,412,726	1,380,044	876,414	489,529	126,446
B:Nifty Dividend Opportunities 50 TRI Returns	12.39%	12.70%	13.39%	13.93%	15.14%	21.02%	10.11%
Total value of AB: Nifty 50 TRI	6,206,549	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	12.63%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

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

### Industry Allocation - Equity Assets



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



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As on October 31, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Midcap 150

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 1551.4041
IDCW Plan	₹ 67.5662
Direct - Growth Plan	₹ 1705.2102
Direct - IDCW Plan	₹ 79.0150

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	₹ 7752.89 crores
Monthly Average	₹ 7598.57 crores

### TURNOVER

Portfolio Turnover	36.19%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.04%
Beta	0.90
Sharpe Ratio*	0.46

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.88%
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

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	18117750	19358.82	2.50
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	11539858	17690.60	2.28
Escorts Kubota Ltd	415909	8477.68	1.09
<b>Auto Components</b>			
Apollo Tyres Ltd*	6794174	19750.66	2.55
Sundram Fasteners Ltd	1798493	16841.99	2.17
Tube Investments of India Ltd	420584	11537.67	1.49
Bosch Ltd	68736	11333.60	1.46
Motherson Sumi Wiring India Ltd	10157050	8887.42	1.15
<b>Banks</b>			
Federal Bank Ltd*	21369927	28101.45	3.62
ICICI Bank Ltd*	3035566	27584.19	3.56
City Union Bank Ltd*	10660416	19828.37	2.56
HDFC Bank Ltd	1223175	18307.26	2.36
Karur Vysya Bank Ltd	12530441	13031.66	1.68
State Bank of India	1489684	8547.81	1.10
IndusInd Bank Ltd	345366	3946.32	0.51
<b>Beverages</b>			
United Breweries Ltd	463231	7656.51	0.99
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	462739	12552.49	1.62
Nuvoco Vistas Corporation Ltd	2902529	11508.53	1.48
The Ramco Cements Ltd	1502334	10843.85	1.40
ACC Ltd	220000	5258.66	0.68
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1050123	24299.32	3.13
Chemplast Sanmar Ltd	401269	1505.56	0.19
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	7241052	26234.33	3.38
Kansai Nerolac Paints Ltd	3296838	16022.63	2.07
Volta Ltd	1015057	8893.93	1.15
Whirlpool Of India Ltd	429325	6763.80	0.87
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	6231402	16201.65	2.09
<b>Entertainment</b>			
Zee Entertainment Enterprises Ltd	1327265	3483.41	0.45
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1986228	19114.47	2.47
PI Industries Ltd	224936	7292.31	0.94
<b>Finance</b>			
Sundaram Finance Ltd	511023	12016.19	1.55
Equitas Holdings Ltd	11253507	11354.79	1.46
Mahindra & Mahindra Financial Services Ltd	3550000	7171.00	0.92
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	825578	3187.14	0.41
<b>Gas</b>			
Indraprastha Gas Ltd	2753992	11793.97	1.52

@ Reverse Repo : 3.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gujarat State Petronet Ltd	3725151	8424.43	1.09
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	4509869	20578.53	2.65
Apollo Hospitals Enterprise Ltd	210611	9514.35	1.23
<b>Industrial Manufacturing</b>			
Honeywell Automation India Ltd	11000	4326.61	0.56
<b>Industrial Products</b>			
Cummins India Ltd	992366	13376.10	1.73
APL Apollo Tubes Ltd	460000	4963.17	0.64
Bharat Forge Ltd	532747	4444.18	0.57
EPL Ltd	2053763	3157.66	0.41
<b>Insurance</b>			
Max Financial Services Ltd	1392030	9856.27	1.27
<b>IT - Software</b>			
Persistent Systems Ltd	280995	10377.29	1.34
Mphasis Ltd	520690	10301.85	1.33
HCL Technologies Ltd	741037	7715.31	1.00
Coforge Ltd	184484	7028.10	0.91
<b>Leisure Services</b>			
Indian Hotels Co Ltd	5089831	16989.86	2.19
Jubilant Foodworks Ltd	1577180	9620.01	1.24
Devyani International Ltd	1829484	3540.97	0.46
<b>Personal Products</b>			
Emami Ltd	3651225	17308.63	2.23
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd	1491580	13500.29	1.74
Abbott India Ltd	52304	10066.92	1.30
Ajanta Pharma Ltd	430549	5575.39	0.72
Gland Pharma Ltd	295000	5263.83	0.68
Aarti Pharmalabs Ltd**	176808	435.30	0.06
<b>Realty</b>			
Oberoi Realty Ltd	1608135	14869.62	1.92
Phoenix Mills Ltd	571062	8153.91	1.05
Prestige Estates Projects Ltd	1831683	8096.04	1.04
<b>Retailing</b>			
Trent Ltd*	1273937	19464.48	2.51
Aditya Birla Fashion and Retail Ltd	3856067	13646.62	1.76
Zomato Ltd	13362074	8431.47	1.09
Info Edge (India) Ltd	207535	8138.90	1.05
Indiamart Intermesh Ltd	40241	1847.65	0.24
<b>Transport Services</b>			
Container Corporation Of India Ltd	2015127	16080.71	2.07
<b>Unlisted</b>			
Número Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>751474.51</b>	<b>96.93</b>
<b>Total Holdings</b>		<b>751,474.51</b>	<b>96.93</b>
<b>Call, cash and other current asset</b>		<b>23,814.19</b>	<b>3.07</b>
<b>Total Asset</b>		<b>775,288.70</b>	<b>100.00</b>

## Awaiting Listing

\* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,470,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	130,402,846	7,070,443	2,715,432	1,374,466	885,412	492,006	128,479
Returns	20.06%	16.57%	15.59%	13.82%	15.56%	21.39%	13.36%
Total value of B: Nifty Midcap 150 TRI *	54,767,188	6,605,199	2,985,711	1,567,953	999,012	541,071	127,918
B: Nifty Midcap 150 TRI Returns	15.64%	15.79%	17.35%	17.51%	20.50%	28.35%	12.46%
Total value of AB: Nifty 50 TRI	36,278,292	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.51%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

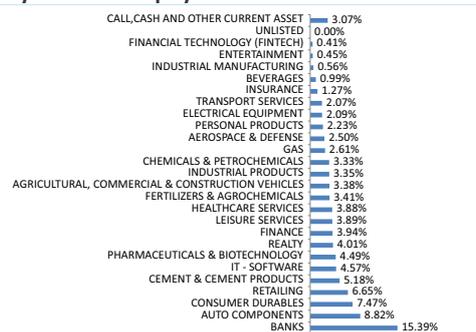
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

### Industry Allocation - Equity Assets



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



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# Franklin India Smaller Companies Fund

## FISCF

As on October 31, 2022

### PORTFOLIO

#### 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) (effective February 7, 2022)

#### BENCHMARK

Nifty Smallcap 250

#### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 95.1029
IDCW Plan	₹ 34.8484
Direct - Growth Plan	₹ 105.2012
Direct - ICDCW Plan	₹ 40.3988

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	₹ 7297.57 crores
Monthly Average	₹ 7196.67 crores

#### TURNOVER

Portfolio Turnover	16.57%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.71%
Beta	0.84
Sharpe Ratio*	0.67

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.90%
EXPENSE RATIO* (DIRECT)	: 1.08%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
MTAR Technologies Ltd	215000	3450.32	0.47
Data Patterns India Ltd	252893	3376.00	0.46
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	3740319	18733.39	2.57
<b>Auto Components</b>			
Tube Investments of India Ltd*	950314	26069.49	3.57
Exide Industries Ltd	3918888	6495.56	0.89
S J S Enterprises Ltd	1159745	5180.00	0.71
CEAT Ltd	47189	727.63	0.10
<b>Banks</b>			
ICICI Bank Ltd*	2259945	20536.12	2.81
Karur Vysya Bank Ltd*	19398917	20174.87	2.76
HDFC Bank Ltd	1036125	15507.68	2.13
DCB Bank Ltd	10449095	11274.57	1.54
City Union Bank Ltd	4408453	8199.72	1.12
Equitas Small Finance Bank Ltd	14244569	7136.53	0.98
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	879140	13506.67	1.85
Anand Rathi Wealth Ltd	845481	6109.87	0.84
<b>Cement &amp; Cement Products</b>			
HeidelbergCement India Ltd	3602097	6811.57	0.93
JK Lakshmi Cement Ltd	1133795	6268.75	0.86
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	32116.86	4.40
GHCL Ltd	2463472	15927.58	2.18
Chemplast Sanmar Ltd	1294759	4857.94	0.67
Anupam Rasayan India Ltd	502661	3819.97	0.52
Atul Ltd	29642	2482.01	0.34
<b>Commercial Services &amp; Supplies</b>			
Quess Corp Ltd	2310435	12772.08	1.75
Nesco Ltd	1896668	10960.84	1.50
Teamlease Services Ltd	275274	8013.91	1.10
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	2836491	12360.01	1.69
KNR Constructions Ltd	5007520	11146.74	1.53
Ion Exchange (India) Ltd	279704	5834.49	0.80
Techno Electric & Engineering Co Ltd	2017424	5652.82	0.77
Ashoka Buildcon Ltd	4063159	3006.74	0.41
G R Infraprojects Ltd	160465	1958.31	0.27
<b>Consumer Durables</b>			
Blue Star Ltd*	1473713	18217.30	2.50
V.I.P. Industries Ltd	1776602	13272.99	1.82
Kalyan Jewellers India Ltd	8450969	8662.24	1.19
TTK Prestige Ltd	812579	7567.55	1.04
Voltas Ltd	713321	6250.12	0.86
Campus Activewear Ltd	518764	2998.72	0.41
Symphony Ltd	320000	2680.32	0.37
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	28772	910.40	0.12
<b>Entertainment</b>			
TV Today Network Ltd	2464730	6828.53	0.94
Music Broadcast Ltd	18921468	4626.30	0.63
<b>Finance</b>			
Equitas Holdings Ltd	17172603	17327.16	2.37
Cholamandalam Investment and Finance Co Ltd	988395	7011.18	0.96

@ Reverse Repo : 4.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	1667102	6354.99	0.87
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	364278	6162.86	0.84
Vijaya Diagnostic Centre Ltd	188328	823.18	0.11
<b>Household Products</b>			
Jyothy Labs Ltd*	10263765	20317.12	2.78
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	2385297	6553.60	0.90
Teqa Industries Ltd	301744	1630.17	0.22
<b>Industrial Products</b>			
Finolex Cables Ltd*	3354147	17491.88	2.40
Carborundum Universal Ltd	1812883	15334.27	2.10
M M Forgings Ltd	1122027	8903.28	1.22
Kirloskar Pneumatic Co Ltd	937544	5361.81	0.73
Finolex Industries Ltd	2000321	2679.43	0.37
Harsha Engineers International Ltd	314268	1254.56	0.17
<b>IT - Services</b>			
Cyient Ltd	1320911	9897.59	1.36
Affle India Ltd	421662	4868.09	0.67
Firstsource Solutions Ltd	2000000	2077.00	0.28
<b>IT - Software</b>			
KPIT Technologies Ltd	2222610	15763.86	2.16
Ramco Systems Ltd	250000	613.75	0.08
<b>Leisure Services</b>			
Westlife Development Ltd	1700000	12712.60	1.74
Lemon Tree Hotels Ltd	15086857	12710.68	1.74
Sapphire Foods India Ltd	643118	9306.88	1.28
<b>Oil</b>			
Hindustan Oil Exploration Co Ltd	1000000	1383.50	0.19
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	3685734	7881.94	1.08
Gulf Oil Lubricants India Ltd	981119	4056.44	0.56
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	1161988	22931.83	3.14
Eris Lifesciences Ltd	1767881	13056.69	1.79
Indoco Remedies Ltd	1012700	3584.96	0.49
<b>Realty</b>			
Brigade Enterprises Ltd*	6800570	33972.25	4.66
Sobha Ltd	1877633	11773.70	1.61
<b>Retailing</b>			
Shankara Building Products Ltd	841218	5971.81	0.82
Indiamart Interneer Ltd	102764	4718.36	0.65
<b>Textiles &amp; Apparel</b>			
K.P.R. Mill Ltd	2060963	11374.45	1.56
Himatsingka Seide Ltd	941266	874.44	0.12
S P Apparels Ltd	126013	456.61	0.06
<b>Transport Services</b>			
Gateway Distriparks Ltd	10743660	7821.38	1.07
<b>Total Equity Holdings</b>		<b>697497.82</b>	<b>95.58</b>
<b>Total Holdings</b>		<b>697,497.82</b>	<b>95.58</b>
<b>Call, cash and other current asset</b>		<b>32,259.17</b>	<b>4.42</b>
<b>Total Asset</b>		<b>729,756.99</b>	<b>100.00</b>

\* Top 10 holdings

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,420,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	4,533,261	2,987,541	1,478,609	977,705	561,873	128,900
Returns	18.29%	17.37%	15.87%	19.62%	31.17%	14.04%
Total value of B: Nifty Smallcap 250 TRI *	3,634,356	2,671,408	1,462,007	973,879	551,299	122,891
B:Nifty Smallcap 250 TRI Returns	14.93%	15.29%	15.55%	19.45%	29.75%	4.50%
Total value of AB: Nifty 50 TRI	3,356,382	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.71%	14.05%	15.24%	16.25%	20.30%	11.47%

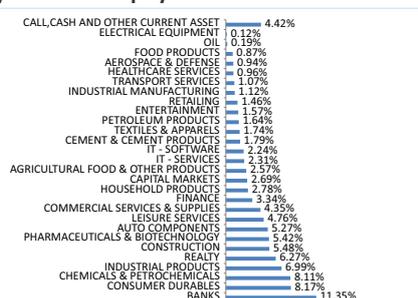
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

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

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

#### Industry Allocation - Equity Assets



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



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As on October 31, 2022

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

Sandeep Manam (dedicated for making investments for Foreign Securities)

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

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 71.2450
IDCW Plan	₹ 28.7056
Direct - Growth Plan	₹ 79.6250
Direct - IDCW Plan	₹ 33.8757

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	₹ 1220.35 crores
Monthly Average	₹ 1172.00 crores

## TURNOVER

Portfolio Turnover	34.52%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.63%
Beta	0.81
Sharpe Ratio*	0.51

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.26%
EXPENSE RATIO* (DIRECT)	1.26%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	2250000	2404.13	1.97
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1975000	3027.68	2.48
Escorts Kubota Ltd	60000	1223.01	1.00
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	2381.90	1.95
<b>Banks</b>			
ICICI Bank Ltd*	940000	8541.78	7.00
Axis Bank Ltd*	610000	5526.60	4.53
State Bank of India*	830000	4762.54	3.90
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	190000	2919.07	2.39
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	35100	2356.95	1.93
ACC Ltd	68792	1644.34	1.35
JK Lakshmi Cement Ltd	240000	1326.96	1.09
<b>Construction</b>			
Larsen & Toubro Ltd*	550000	11127.05	9.12
Ion Exchange (India) Ltd	105084	2192.00	1.80
ITD Cementation India Ltd	1248737	1509.72	1.24
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	534718	1937.28	1.59
Somany Ceramics Ltd	350000	1877.05	1.54
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	540000	1404.00	1.15
<b>Gas</b>			
Indraprastha Gas Ltd	600000	2569.50	2.11

@ Reverse Repo : 4.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

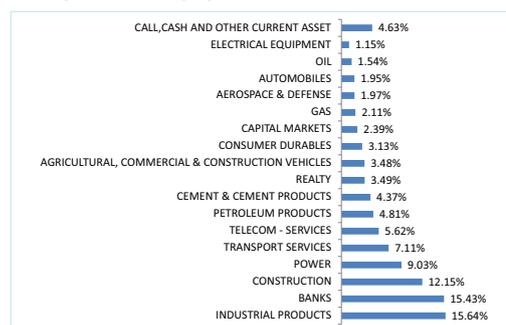
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,580,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	5,354,099	2,979,560	1,508,591	972,611	550,403	133,533
Returns	17.10%	17.32%	16.43%	19.40%	29.62%	21.56%
Total value of B: S&P BSE India Infrastructure Index TRI *	3,725,050	2,381,771	1,415,373	949,483	561,715	127,939
B:S&P BSE India Infrastructure Index TRI Returns	12.21%	13.14%	14.64%	18.41%	31.15%	12.49%
Total value of AB: Nifty 50 TRI	3,995,182	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.16%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

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

## Industry Allocation - Equity Assets



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



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As on October 31, 2022

## 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)

R Janakiramam & Kiran Sebastian  
(effective February 7, 2022)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

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

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 119.6460
IDCW Plan	₹ 24.2979
Direct - Growth Plan	₹ 128.0742
Direct - IDCW Plan	₹ 26.6600

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	₹ 679.08 crores
Monthly Average	₹ 669.64 crores

### TURNOVER

Portfolio Turnover	75.11%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.55%
Beta	0.95
Sharpe Ratio*	0.51

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.52%
EXPENSE RATIO* (DIRECT)	: 1.83%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	3740889	3997.14	5.89
Hindustan Aeronautics Ltd*	149703	3787.56	5.58
MTAR Technologies Ltd	63173	1013.80	1.49
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd*	172249	3511.04	5.17
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd*	2444156	2138.64	3.15
Bosch Ltd	12452	2053.16	3.02
Tube Investments of India Ltd	30340	832.30	1.23
<b>Automobiles</b>			
TVS Motor Co Ltd	156462	1793.13	2.64
Tata Motors Ltd	277426	1145.08	1.69
<b>Banks</b>			
ICICI Bank Ltd*	583651	5303.64	7.81
State Bank of India*	481570	2763.25	4.07
<b>Construction</b>			
Larsen & Toubro Ltd*	108417	2193.38	3.23
Ion Exchange (India) Ltd	32960	687.53	1.01
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	612257	2218.21	3.27
Volta Ltd	171665	1504.13	2.21
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	34755	1099.72	1.62
CG Power and Industrial Solutions Ltd	422746	1099.14	1.62
<b>Finance</b>			
SBI Cards and Payment Services Ltd	218653	1807.50	2.66
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	270559	1044.49	1.54

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	256982	1388.35	2.04
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	728733	1899.81	2.80
Kirloskar Pneumatic Co Ltd	274936	1572.36	2.32
Cummins India Ltd	106878	1440.61	2.12
ALA Engineering Ltd	27048	725.36	1.07
Bharat Forge Ltd	86562	722.10	1.06
<b>IT - Services</b>			
Affle India Ltd	123570	1426.62	2.10
<b>Leisure Services</b>			
Jubilant Foodworks Ltd*	592755	3615.51	5.32
<b>Petroleum Products</b>			
Reliance Industries Ltd*	163708	4173.90	6.15
Hindustan Petroleum Corporation Ltd	551423	1179.22	1.74
<b>Power</b>			
NTPC Ltd	812277	1406.05	2.07
<b>Retailing</b>			
Info Edge (India) Ltd	30311	1188.71	1.75
Indiamart InterMesh Ltd	18844	865.21	1.27
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>61596.64</b>	<b>90.71</b>
<b>Total Holdings</b>		<b>61,596.64</b>	<b>90.71</b>
<b>Call, cash and other current asset</b>		<b>6,311.64</b>	<b>9.29</b>
<b>Total Asset</b>		<b>67,908.28</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 9.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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

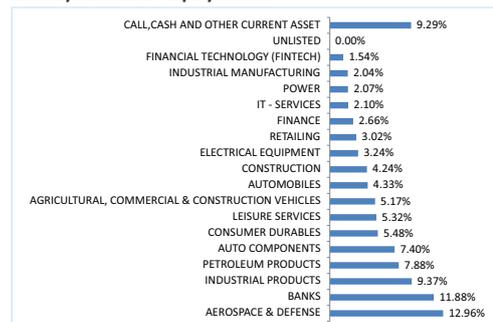
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,720,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	19,148,590	5,118,202	2,452,764	1,358,548	880,414	485,314	125,862
Returns	14.81%	12.84%	13.69%	13.49%	15.33%	20.40%	9.18%
Total value of B: Nifty 500 TRI *	15,836,623	5,418,530	2,570,507	1,457,372	914,505	495,538	126,887
B:Nifty 500 TRI Returns	13.48%	13.51%	14.57%	15.46%	16.88%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	18,789,834	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.68%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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

### Industry Allocation - Equity Assets



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



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# Franklin India Technology Fund

# FITF

As on October 31, 2022

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan and Sandeep Manam

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

## BENCHMARK

S&P BSE Teck

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 282.0426
IDCW Plan	₹ 34.8405
Direct - Growth Plan	₹ 301.7865
Direct - IDCW Plan	₹ 37.9640

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	₹ 681.58 crores
Monthly Average	₹ 666.75 crores

## TURNOVER

Portfolio Turnover	15.36%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.20%
Beta	0.87
Sharpe Ratio*	0.71

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.36%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.43%

# 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>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1273	462.00	0.68
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	272832	1053.27	1.55
<b>IT - Hardware</b>			
Samsung Electronics Co. Ltd (South Korea)	22900	788.61	1.16
Mediatek INC (Taiwan)	37000	559.98	0.82
Samsung SDI Co Ltd (South Korea)	1149	490.94	0.72
Intel Corp (USA)	19982	470.31	0.69
Nvidia Corp (USA)	3000	335.22	0.49
Apple INC (USA)	2300	291.98	0.43
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	25000	250.10	0.37
<b>IT - Services</b>			
Cyient Ltd*	255722	1916.12	2.81
Affle India Ltd	104181	1202.77	1.76
Freshworks Inc (USA)	90474	1017.92	1.49
Salesforce.Com Inc (USA)	5173	696.32	1.02
Firstsource Solutions Ltd	375996	390.47	0.57
PayPal Holdings Inc (USA)	4743	328.19	0.48
<b>IT - Software</b>			
Infosys Ltd*	728545	11202.47	16.44
Tata Consultancy Services Ltd*	280000	8940.82	13.12
HCL Technologies Ltd*	630000	6559.25	9.62
Tech Mahindra Ltd*	284336	3023.63	4.44
Microsoft Corp (USA)	3100	595.75	0.87
Zoom Video Communications Inc (USA)	7250	500.82	0.73
Rategain Travel Technologies Ltd	155002	420.29	0.62
Alphabet Inc (USA)	5340	417.82	0.61
Adobe INC (USA)	1500	395.52	0.58
Tencent Holdings Ltd (Hong Kong)	17517	379.84	0.56
Mphasis Ltd	15762	311.85	0.46
Persistent Systems Ltd	6272	231.63	0.34

@ Reverse Repo : 2.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.40%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Meta Platforms INC (USA)	3000	231.38	0.34
Docusign INC (USA)	4500	179.94	0.26
Xelpmoc Design and Tech Ltd	63629	92.93	0.14
<b>Leisure Services</b>			
Makemytrip Ltd (USA)*	82135	1892.39	2.78
<b>Retailing</b>			
Info Edge (India) Ltd*	60265	2363.41	3.47
Zomato Ltd*	2800168	1766.91	2.59
FSN E-Commerce Ventures Ltd	65018	749.49	1.10
Amazon.com INC (USA)	8680	736.14	1.08
Indiamart Intermesh Ltd	15929	731.37	1.07
Alibaba Group Holding Ltd (Hong Kong)	75883	491.79	0.72
JD.Com Inc (Hong Kong)	381	5.83	0.01
<b>Telecom - Equipment &amp; Accessories</b>			
Qualcomm Inc. (USA)	8200	798.75	1.17
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	570825	4749.26	6.97
<b>Transport Services</b>			
Uber Technologies Inc (USA)	24465	538.15	0.79
<b>Total Equity Holdings</b>		<b>58561.65</b>	<b>85.92</b>
<b>ETF</b>			
Etfmg Prime Cyber Security ETF	8931	347.51	0.51
First Trust Dow Jones Internet Index Fund	2989	318.80	0.47
First Trust Cloud Computing ETF	6000	318.45	0.47
Emerging Markets Internet And Ecommerce ETF	15053	284.51	0.42
<b>Total ETF</b>		<b>1269.27</b>	<b>1.86</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810	5862.78	8.60
<b>Total Mutual Fund Units</b>		<b>5862.78</b>	<b>8.60</b>
<b>Total Holdings</b>		<b>65,693.70</b>	<b>96.38</b>
<b>Call,cash and other current asset</b>		<b>2,463.98</b>	<b>3.62</b>
<b>Total Asset</b>		<b>68,157.68</b>	<b>100.00</b>

\* Top 10 Holdings

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

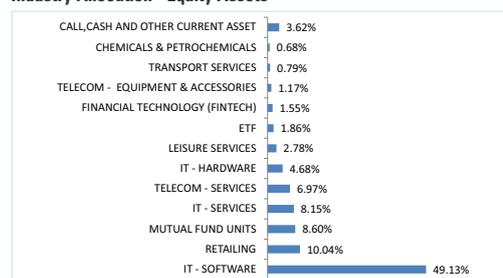
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,910,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	25,011,830	6,294,902	2,614,310	1,467,536	876,261	428,327	108,805
Returns	15.06%	15.24%	14.88%	15.66%	15.14%	11.62%	-16.82%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	NA	NA	2,783,566	1,597,531	966,930	477,559	114,627
B:S&P BSE TECK TRI Returns	NA	NA	16.05%	18.04%	19.16%	19.25%	-8.20%
Total value of AB: Nifty 50 TRI	23,204,420	5,171,337	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.58%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



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



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As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam (effective October 18, 2021)

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 42.6419
IDCW Plan	₹ 42.6419
Direct - Growth Plan	₹ 46.9518
Direct - IDCW Plan	₹ 46.9518

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	₹ 2939.47 crores
Monthly Average	₹ 2867.85 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.55%
EXPENSE RATIO* (DIRECT)	: 0.50%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 130 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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	6234279	291456.70	99.15
<b>Total Mutual Fund Units</b>		<b>291456.70</b>	<b>99.15</b>
<b>Total Holdings</b>			
		<b>291,456.70</b>	<b>99.15</b>
<b>Call, cash and other current asset</b>		<b>2,490.01</b>	<b>0.85</b>
<b>Total Asset</b>		<b>293,946.70</b>	<b>100.00</b>

@ Reverse Repo : 1.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.28%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,290,000
Total value as on 31-Oct-2022 (Rs)	104,635	337,665	695,982	1,184,202	2,138,062	2,491,388
Returns	-22.83%	-4.12%	5.87%	9.65%	11.12%	11.71%
Total value of B: Russell 3000 Growth Index	112,507	399,517	854,829	1,512,129	2,946,793	3,494,332
B: Russell 3000 Growth Index Returns	-11.37%	6.89%	14.13%	16.50%	17.11%	17.51%
Total value of AB: S&P 500 TRI	118,519	427,841	863,411	1,449,776	2,711,680	3,198,591
AB: S&P 500 TRI	-2.28%	11.55%	14.54%	15.32%	15.57%	16.00%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Franklin U.S. Opportunities Fund (data as on 30 September 2022)

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

### Top Ten Holdings (% of Total)

Issuer Name	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	Information Technology	39.62 / 41.45	<5.0 Billion	2.42
MICROSOFT CORP	Health Care	18.36 / 12.98	5.0-15.0 Billion	4.66
APPLE INC	Consumer Discretionary	14.42 / 16.67	15.0-25.0 Billion	4.70
MASTERCARD INC	Industrials	7.18 / 7.80	25.0-50.0 Billion	20.00
ALPHABET INC	Communication Services	5.80 / 7.11	50.0-100.0 Billion	8.30
UNITEDHEALTH GROUP INC	Financials	4.55 / 3.22	100.0-150.0 Billion	9.97
SBA COMMUNICATIONS CORP	Consumer Staples	3.11 / 5.57	>150.0 Billion	44.71
DANAHER CORP	Real Estate	3.03 / 1.65	N/A	5.24
SERVICENOW INC	Materials	1.38 / 1.54		
MSCI INC	Others	1.26 / 2.01		
	Cash & Cash Equivalents	1.29 / 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - Europe

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 16, 2014

## FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

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

John Reynolds  
Dylan Ball

## BENCHMARK

MSCI Europe Index TRI

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 8.0085
IDCW Plan	₹ 8.0085
Direct - Growth Plan	₹ 8.8142
Direct - ICDW Plan	₹ 8.8142

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

## FUNDSIZE(AUM)

MonthEnd	₹ 16.59 crores
MonthlyAverage	₹ 15.83 crores

## PLANS

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

**EXPENSE RATIO\*** : 1.43%

**EXPENSE RATIO\* (DIRECT)** : 0.51%

# 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\*



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	75067	1633.39	98.46
<b>Total Mutual Fund Units</b>		<b>1633.39</b>	<b>98.46</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>25.62</b>	<b>1.54</b>
<b>Total Asset</b>		<b>1,659.01</b>	<b>100.00</b>

@ Reverse Repo : 1.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,020,000
Total value as on 31-Oct-2022 (Rs)	108,507	327,712	525,286	739,469	896,529
Returns	-17.26%	-6.01%	-5.21%	-3.61%	-3.03%
Total value of B: MSCI Europe Index	112,964	372,102	676,744	1,047,731	1,333,851
B: MSCI Europe Index Returns	-10.69%	2.16%	4.76%	6.22%	6.18%
Total value of AB: MSCI Europe Value NR	116,449	384,978	657,547	983,564	1,219,474
AB: MSCI Europe Value NR	-5.44%	4.41%	3.62%	4.44%	4.13%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Templeton European Opportunities Fund (data as on 30 September 2022)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
IMPERIAL BRANDS PLC	6.59
DASSAULT AVIATION SA	6.17
PAYPOINT PLC	5.60
COATS GROUP PLC	5.29
WORLDLINE SA/FRANCE	5.07
HENSOLDT AG	4.72
SFC ENERGY AG	4.42
APPLUS SERVICES SA	3.88
SAGE GROUP PLC/THE	3.61
METROPOLE TELEVISION SA	3.51

### Market Capitalisation Breakdown in EUR

Market Capitalisation	% of Equity
< 10.0 Billion	63.12
10.0-25.0 Billion	24.51
25.0-50.0 Billion	5.52
50.0-100.0 Billion	3.33
100.0-200.0 Billion	3.52

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	46.86 / 24.37	Information Technology	22.94 / 6.96
France	17.86 / 17.75	Industrials	21.57 / 14.10
Germany	14.63 / 11.88	Consumer Discretionary	13.48 / 10.21
Spain	3.88 / 3.71	Consumer Staples	11.96 / 14.31
Ireland	3.17 / 0.92	Communication Services	8.45 / 3.60
China	3.08 / 0.00	Health Care	7.61 / 15.91
Netherlands	2.11 / 6.46	Utilities	3.44 / 4.23
Norway	0.79 / 1.23	Real Estate	2.92 / 0.90
Switzerland	0.00 / 16.86	Financials	0.00 / 15.89
Others	0.00 / 16.83	Others	0.00 / 13.89
Cash & Cash Equivalents	7.62 / 0.00	Cash & Cash Equivalents	7.62 / 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin Asian Equity Fund

# FAEF

As on October 31, 2022

## 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)

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

### BENCHMARK

MSCI Asia (ex-Japan) Standard Index

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 21.2479
IDCW Plan	₹ 10.6262
Direct - Growth Plan	₹ 22.6680
Direct - IDCW Plan	₹ 11.4850

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	₹ 238.23 crores
Monthly Average	₹ 247.36 crores

### TURNOVER

Portfolio Turnover	46.29%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.03%
Beta	1.02
Sharpe Ratio*	-0.49

\* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.56%

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

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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>			
China Mengniu Dairy Co. Ltd (Hong Kong)	188000	498.67	2.09
Tata Consumer Products Ltd	44932	346.04	1.45
<b>Auto Components</b>			
Tube Investments of India Ltd	9974	273.61	1.15
<b>Automobiles</b>			
Hyundai Motor Co	3763	358.87	1.51
Tata Motors Ltd	36740	151.64	0.64
<b>Banks</b>			
ICICI Bank Ltd*	115639	1050.81	4.41
Bank Central Asia Tbk Pt (Indonesia)*	1984545	926.95	3.89
DBS Group Holdings Ltd (Singapore)*	42800	856.69	3.60
HDFC Bank Ltd*	46047	689.19	2.89
China Merchants Bank Co Ltd (Hong Kong)	117000	318.36	1.34
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	257600	448.82	1.88
United Spirits Ltd	31928	286.19	1.20
<b>Capital Markets</b>			
ICICI Securities Ltd	21574	111.40	0.47
<b>Cement &amp; Cement Products</b>			
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	309.39	1.30
Indocement Tunggul Prakarsa Tbk Pt (Indonesia)	582900	286.96	1.20
The Siam Cement PCL, Fgn. (Thailand)	32112	226.32	0.95
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)*	1869	678.31	2.85
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	303.94	1.28
<b>Construction</b>			
Larsen & Toubro Ltd	12964	262.27	1.10
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	70750	196.67	0.83
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	64700	294.96	1.24
Titan Co Ltd	3617	99.88	0.42
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	56100	424.56	1.78
<b>Finance</b>			
SM Investments Corp (Philippines)	22425	262.11	1.10
<b>Food Products</b>			
Yum China Holdings INC (USA)	10879	373.59	1.57
<b>Healthcare Services</b>			
Bangkok Dusit Medical Services PCL (Thailand)	93800	60.19	0.25
<b>Industrial Manufacturing</b>			
Longi Green Energy Technology Co Ltd (China)	87184	474.63	1.99
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	322000	255.38	1.07
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	194000	1216.38	5.11

@ Reverse Repo : 2.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Life Insurance Co Ltd	74300	401.55	1.69
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	62810	208.00	0.87
<b>IT - Hardware</b>			
Samsung Electronics Co. Ltd (South Korea)*	62858	2164.66	9.09
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	194714	1947.96	8.18
Mediatek INC (Taiwan)	28000	423.77	1.78
SK Hynix INC (South Korea)	7216	345.97	1.45
Samsung SDI Co Ltd (South Korea)	303	129.46	0.54
Will Semiconductor Co Ltd (China)	12960	107.89	0.45
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	55400	1201.29	5.04
Sea Ltd (ADR)	2600	106.63	0.45
<b>Leisure Services</b>			
Trip.Com Group Ltd, (ADR)	14738	278.56	1.17
Makemytrip Ltd (USA)	11799	273.61	1.15
Minor International Pcl - Warrants (31-July-2023) (Thailand)	8388	1.34	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.49	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.44	0.00
<b>Petroleum Products</b>			
Reliance Industries Ltd	12822	326.91	1.37
<b>Pharmaceuticals &amp; Biotechnology</b>			
Jiangsu Hengrui Medicine Co Ltd (China)	66500	303.32	1.27
Wuxi Biologics Cayman Inc (Hong Kong)	46500	174.10	0.73
<b>Realty</b>			
Oberoi Realty Ltd	27579	255.01	1.07
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	120204	779.03	3.27
JD.Com Inc (Hong Kong)	33412	511.31	2.15
Meituan Dianping (Hongkong)	35200	463.31	1.94
Techtronic Industries Co. Ltd (Hong Kong)	56021	439.28	1.84
Zomato Ltd	413645	261.01	1.10
Sumber Alfaria Trijaya TBK PT (INDONESIA)	420100	62.88	0.26
<b>Total Equity Holdings</b>		<b>23,210.59</b>	<b>97.43</b>
<b>Total Holdings Call,cash and other current asset</b>		<b>612.09</b>	<b>2.57</b>
<b>Total Asset</b>		<b>23,822.68</b>	<b>100.00</b>

\* Top 10 holdings

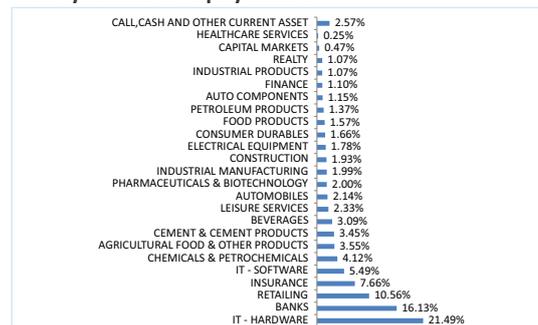
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	2,610,701	1,337,871	816,015	519,550	285,742	96,165
Returns	4.97%	2.14%	-0.82%	-5.64%	-14.44%	-34.58%
Total value of B: MSCI Asia (ex-Japan) TRI	3,104,062	1,473,949	889,394	553,757	300,980	98,303
B:MSCI Asia (ex-Japan) TRI Returns	7.12%	4.03%	1.61%	-3.15%	-11.29%	-31.68%
Total value of AB: Nifty 50 TRI	5,099,240	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.08%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

### Industry Allocation - Equity Assets



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



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on October 31, 2022

## 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)

Varun Sharma

Sandeep Manam

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

### BENCHMARK

Nifty 50

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 143.4030
IDCW Plan	₹ 143.4030
Direct - Growth Plan	₹ 149.0929
Direct - IDCW Plan	₹ 149.0929

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	₹ 501.11 crores
Monthly Average	₹ 483.65 crores

EXPENSE RATIO\* : 0.67%

EXPENSE RATIO\* (DIRECT) : 0.29%

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

### TRACKING ERROR (for 3 year period) :

0.37%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

0.25% (if redeemed / switched out within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	216484	5519.48	11.01
HDFC Bank Ltd*	275248	4119.64	8.22
ICICI Bank Ltd*	436410	3965.66	7.91
Infosys Ltd*	229494	3528.81	7.04
Housing Development Finance Corporation Ltd*	113671	2807.45	5.60
Tata Consultancy Services Ltd*	63228	2018.96	4.03
ITC Ltd*	548991	1914.33	3.82
Kotak Mahindra Bank Ltd*	92173	1753.08	3.50
Larsen & Toubro Ltd*	75823	1533.98	3.06
Axis Bank Ltd*	165734	1501.55	3.00
Hindustan Unilever Ltd	56021	1428.93	2.85
State Bank of India	240790	1381.65	2.76
Bharti Airtel Ltd	151623	1261.50	2.52
Bajaj Finance Ltd	16714	1194.06	2.38
Asian Paints Ltd	28287	879.08	1.75
Mahindra & Mahindra Ltd	60063	810.01	1.62
Maruti Suzuki India Ltd	8339	794.51	1.59
Titan Co Ltd	26181	722.99	1.44
HCL Technologies Ltd	66221	689.46	1.38
Sun Pharmaceutical Industries Ltd	67746	688.91	1.37
Bajaj Finserv Ltd	37940	640.24	1.28
NTPC Ltd	298126	516.06	1.03
Tata Steel Ltd	506103	513.95	1.03
Adani Enterprises Ltd	15027	503.02	1.00
Power Grid Corporation of India Ltd	214461	489.29	0.98
Ultratech Cement Ltd	7245	486.50	0.97
IndusInd Bank Ltd	40847	466.74	0.93
Tata Motors Ltd	112520	464.43	0.93
Nestle India Ltd	2238	455.73	0.91
Tech Mahindra Ltd	39659	421.73	0.84
Grasim Industries Ltd	23543	405.34	0.81
JSW Steel Ltd	59399	400.32	0.80

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.52%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cipla Ltd	33921	395.99	0.79
Hindalco Industries Ltd	91649	371.77	0.74
Adani Ports and Special Economic Zone Ltd	45064	371.12	0.74
Wipro Ltd	92877	359.02	0.72
SBI Life Insurance Co Ltd	28247	357.59	0.71
Dr. Reddy's Laboratories Ltd	7622	337.94	0.67
Eicher Motors Ltd	8749	336.88	0.67
Oil & Natural Gas Corporation Ltd	244699	328.02	0.65
Coal India Ltd	131472	323.36	0.65
HDFC Life Insurance Co Ltd	58337	315.28	0.63
Bajaj Auto Ltd	8037	295.11	0.59
Tata Consumer Products Ltd	37585	289.46	0.58
Apollo Hospitals Enterprise Ltd	6405	289.35	0.58
Divi's Laboratories Ltd	7995	288.53	0.58
Britannia Industries Ltd	7167	269.95	0.54
UPL Ltd	33214	242.53	0.48
Hero MotoCorp Ltd	8149	218.14	0.44
Bharat Petroleum Corporation Ltd	59888	181.85	0.36
Yes Bank Ltd	92088	0.00	0.00
<b>Total Equity Holdings</b>		<b>49849.26</b>	<b>99.48</b>

<b>Total Holdings</b>	<b>49,849.26</b>	<b>99.48</b>
<b>Call, cash and other current asset</b>	<b>261.82</b>	<b>0.52</b>
<b>Total Asset</b>	<b>50,111.08</b>	<b>100.00</b>

\* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,670,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	14,857,472	4,647,588	2,336,263	1,381,870	874,759	477,026	126,838
Returns	13.43%	11.72%	12.78%	13.97%	15.07%	19.17%	10.74%
Total value of B: Nifty 50 TRI	17,961,589	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
B:Nifty 50 TRI Returns	14.78%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

Benchmark returns calculated based on Total Return Index Values

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

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



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# Franklin India Overnight Fund

# FIONF

As on October 31, 2022

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

Pallab Roy & Umesh Sharma

## BENCHMARK

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

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 1139.0759
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.1639
Direct - Growth Plan	₹ 1141.2402
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.1646

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	₹ 181.99 crores
Monthly Average	₹ 183.33 crores

## MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	6.13%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

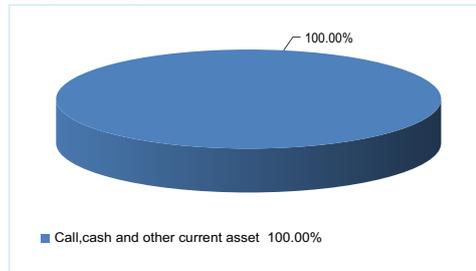
Different plans have a different expense structure

## PORTFOLIO

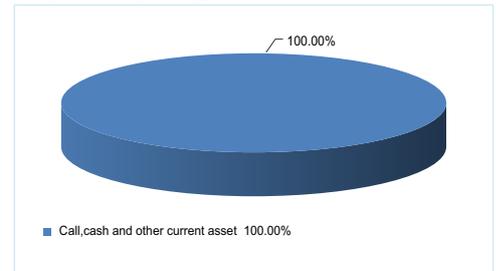
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	18,198.85	100.00
<b>Total Asset</b>	<b>18,198.85</b>	<b>100.00</b>

@ Reverse Repo : 99.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

## Composition by Assets



## Composition by Rating



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

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

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

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance 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

As on October 31, 2022

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide current income along with high 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 &amp; Umesh Sharma

## BENCHMARK

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

## FUND SIZE (AUM)

Month End	₹ 1418.95 crores
Monthly Average	₹ 1399.37 crores

## MATURITY &amp; YIELD

AVERAGE MATURITY 0.09 Years

PORTFOLIO YIELD 6.52%

MODIFIED DURATION 0.08 Years

MACAULAY DURATION 0.09 Years

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

FILF-R Plan*	0.86%	FILF SI Plan	0.12%
FILF-I Plan*	0.61%		
FILF SI Plan	0.21%		

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

## LOAD STRUCTURE

FILF - SI Plan  
Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5340.03	3.76
Power Finance Corporation Ltd	CRISIL AAA	PFC	535.14	0.38
<b>Total PSU/PFI Bonds</b>			<b>5875.17</b>	<b>4.14</b>
Bharat Petroleum Corporation Ltd*	CRISIL A1+	Bharat Petroleum Corporation	7462.68	5.26
Small Industries Development Bank Of India*	CARE A1+	SIDBI	7458.35	5.26
Union Bank of India*	ICRA A1+	Union Bank	6920.07	4.88
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	6916.88	4.87
BOB Financial Solutions Ltd*	CRISIL A1+	BANK OF BARODA	6498.78	4.58
Aditya Birla Finance Ltd*	IND A1+	A V Birla	6460.09	4.55
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4991.40	3.52
Indian Oil Corporation Ltd*	ICRA A1+	Indian Oil Corporation	4979.55	3.51
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4978.98	3.51
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	4978.30	3.51
Canara Bank	CRISIL A1+	Canara Bank	4955.24	3.49
Indian Bank	CRISIL A1+	Indian Bank	4928.11	3.47

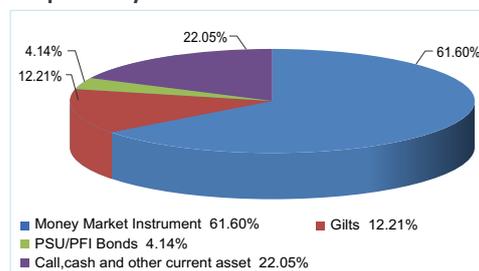
@ Reverse Repo : 24.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.95%

## NAV AS OF OCTOBER 31, 2022

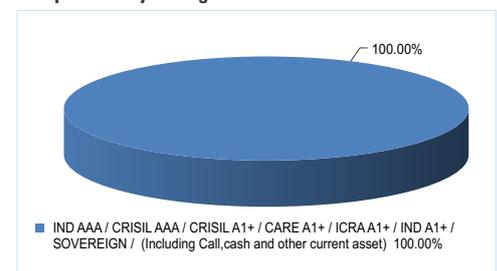
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5004.9260	Weekly IDCW Option ₹ 1054.8951	Growth Option ₹ 3269.1989	Growth Option ₹ 3290.0439
Weekly IDCW Option ₹ 1244.4967	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1022.1067	Weekly IDCW Option ₹ 1021.5735
Daily IDCW Option ₹ 1509.5582		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.7308

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

## Composition by Assets



## Composition by Rating



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

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

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

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



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# Franklin India Savings Fund

## FISF

As on October 31, 2022

### TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

### SCHEME CATEGORY

Money Market Fund

### SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

### FUND MANAGER(S)

Pallab Roy & Umesh Sharma

### BENCHMARK

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

### NAV AS OF OCTOBER 31, 2022

Plan	NAV
<b>Retail Plan</b>	
Growth Plan	₹ 41.2799
Quarterly IDCW	₹ 10.3800
Monthly IDCW	₹ 10.1478
Daily IDCW	₹ 10.0457
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 42.4722
Quarterly IDCW	₹ 10.8266
Monthly IDCW	₹ 10.5405
Daily IDCW	₹ 10.0571

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

### FUND SIZE (AUM)

Month End	₹ 881.29 crores
Monthly Average	₹ 875.25 crores

### MATURITY & YIELD

<b>AVERAGE MATURITY</b>	0.46 years
<b>PORTFOLIO YIELD</b>	7.14%
<b>MODIFIED DURATION</b>	0.43 years
<b>MACAULAY DURATION</b>	0.46 years

**EXPENSE RATIO\*** : 0.29% (Retail)

**EXPENSE RATIO\* (Direct)** : 0.13% (Retail)

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

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

### LOAD STRUCTURE

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

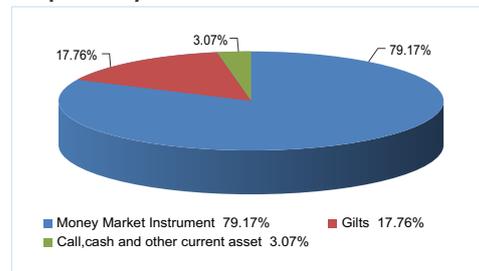
Different plans have a different expense structure

### PORTFOLIO

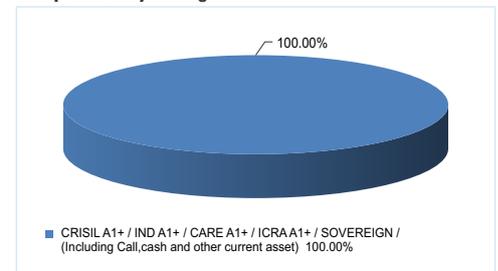
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Securities Ltd*	CRISIL A1+	ICICI	4926.89	5.59
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4911.11	5.57
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4904.86	5.57
HDFC Bank Ltd*	CRISIL A1+	HDFC	4904.80	5.57
Housing Development Finance Corporation Ltd*	CRISIL A1+	HDFC	4882.26	5.54
Canara Bank*	CRISIL A1+	Canara Bank	4874.51	5.53
Export-Import Bank Of India*	CRISIL A1+	EXIM	4866.26	5.52
Tata Capital Financial Services Ltd*	CRISIL A1+	Tata	4859.78	5.51
Bank of Baroda*	IND A1+	Bank Of Baroda	4720.97	5.36
Small Industries Development Bank of India	CARE A1+	SIDBI	4709.78	5.34
State Bank Of India	IND A1+	State Bank Of India	4701.38	5.33
ICICI Bank Ltd	ICRA A1+	ICICI	4698.47	5.33
Reliance Jio Infocomm Ltd	CARE A1+	Reliance	4672.93	5.30

@ Reverse Repo : 3.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

### Composition by Assets



### Composition by Rating



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

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

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



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# Franklin India Floating Rate Fund

# FIFRF

As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

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

## BENCHMARK

CRISIL Low Duration Debt Index

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

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 33.1787
IDCW Plan	₹ 10.0943
Direct - Growth Plan	₹ 35.5249
Direct - IDCW Plan	₹ 10.0000

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

## FUND SIZE (AUM)

Month End	₹ 300.53 crores
Monthly Average	₹ 304.54 crores

## MATURITY & YIELD

AVERAGE MATURITY	3.24 years
PORTFOLIO YIELD	6.37%***
MODIFIED DURATION	0.57 years
MACAULAY DURATION	0.60 years

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

EXPENSE RATIO <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

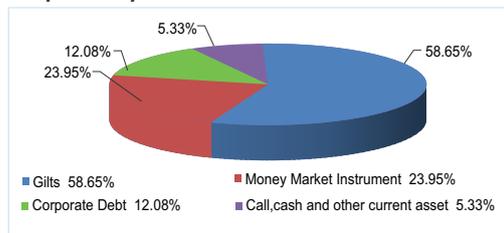
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2614.62	8.70
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	1015.29	3.38
<b>Total Corporate Debt</b>			<b>3629.91</b>	<b>12.08</b>
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2482.97	8.26
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	2359.84	7.85
Small Industries Development Bank of India*	CARE A1+	SIDBI	2354.89	7.84
<b>Total Money Market Instruments</b>			<b>7197.69</b>	<b>23.95</b>
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7586.68	25.24
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3070.31	10.22
GOI FRB 2028 (04-Oct-2028)*	SOVEREIGN	GOI	2472.43	8.23
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	1540.19	5.13

@ Reverse Repo : 5.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

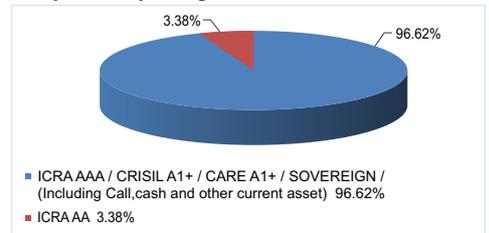
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	1510.32	5.03
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	952.62	3.17
GOI FRB 2034 (30-Oct-2034)	SOVEREIGN	GOI	491.78	1.64
<b>Total Gilts</b>			<b>17624.33</b>	<b>58.65</b>
<b>Total Debt Holdings</b>			<b>28451.93</b>	<b>94.67</b>
<b>Total Holdings</b>			<b>28,451.93</b>	<b>94.67</b>
<b>Call, cash and other current asset</b>			<b>1,600.59</b>	<b>5.33</b>
<b>Total Asset</b>			<b>30,052.51</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Corporate Debt Fund

# FICDF

As on October 31, 2022

## 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)

Santosh Kamath  
Umesh Sharma & Sachin Padwal-Desai

### BENCHMARK

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

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 81.2705
Annual IDCW Plan	₹ 16.9411
Monthly IDCW Plan	₹ 14.8670
Quarterly IDCW Plan	₹ 12.2595
Half-yearly IDCW Plan	₹ 12.8232
Direct - Growth Plan	₹ 86.7341
Direct - Annual IDCW Plan	₹ 18.7438
Direct - Monthly IDCW Plan	₹ 16.4473
Direct - Quarterly IDCW Plan	₹ 13.6168
Direct - Half-yearly IDCW Plan	₹ 14.5674

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

### FUND SIZE (AUM)

Month End	₹ 763.92 crores
Monthly Average	₹ 764.12 crores

### MATURITY & YIELD

AVERAGE MATURITY :	1.65 years
PORTFOLIO YIELD	7.35%
MODIFIED DURATION :	1.40 years
MACAULAY DURATION :	1.48 years

EXPENSE RATIO*	: 0.78%
EXPENSE RATIO*(DIRECT)	: 0.26%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5272.06	6.90
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5184.46	6.79
Larsen & Toubro Ltd	CRISIL AAA	L&T	2576.87	3.37
Tata Power Co Ltd	CARE AA	TATA	1750.47	2.29
LIC Housing Finance Ltd	CARE AAA	LIC	1494.85	1.96
<b>Total Corporate Debt</b>			<b>16278.71</b>	<b>21.31</b>
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1020.20	1.34
Power Finance Corporation Ltd	CRISIL AAA	PFC	487.66	0.64
<b>Total Tier II Bonds</b>			<b>1507.86</b>	<b>1.97</b>
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5810.80	7.61
NTPC Ltd*	CRISIL AAA	NTPC	5157.89	6.75
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	5054.13	6.62
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	Oil And Natural Gas Corporation	4664.53	6.11
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3958.56	5.18
REC Ltd*	CRISIL AAA	REC	3682.99	4.82
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	2675.41	3.50
REC Ltd	CARE AAA	REC	2641.34	3.46
National Housing Bank	CRISIL AAA	NHB	2546.74	3.33
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2504.93	3.28

@ Reverse Repo : 1.49% Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

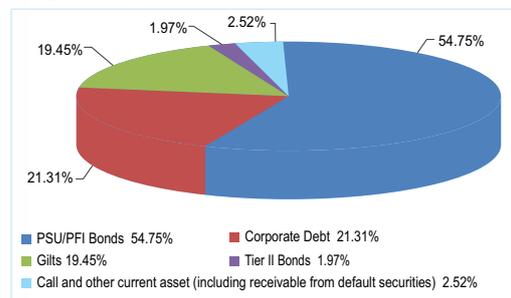
~ ~ ~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#)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

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
NHPC Ltd	CARE AAA	NHPC	2061.07	2.70
Power Finance Corporation Ltd	CRISIL AAA	PFC	1068.03	1.40
<b>Total PSU/PFI Bonds</b>			<b>41826.43</b>	<b>54.75</b>
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	GOI	9723.26	12.73
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	5133.98	6.72
<b>Total Gilts</b>			<b>14857.24</b>	<b>19.45</b>
<b>Total Debt Holdings</b>			<b>74470.24</b>	<b>97.48</b>

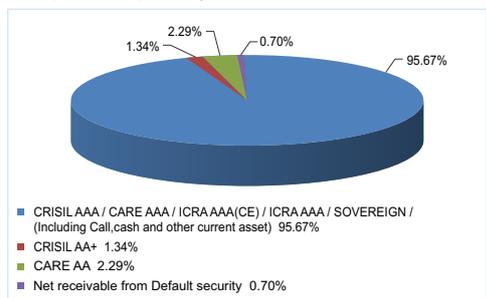
<b>Total Holdings</b>	<b>74,470.24</b>	<b>97.48</b>
<b>Net receivable (RBNL matured on July 20, 2020) ~ ~ ~</b>	<b>534.60</b>	<b>0.70</b>
<b>Call, cash and other current asset</b>	<b>1,387.41</b>	<b>1.82</b>
<b>Total Asset</b>	<b>76,392.26</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



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

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



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# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on October 31, 2022

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Banking &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)

Umesh Sharma, Sachin Padwal-Desai &amp;

Sandeep Manam

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

### BENCHMARK

NIFTY Banking &amp; PSU Debt Index

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 18.4518
IDCW Plan	₹ 10.2029
Direct - Growth Plan	₹ 19.1061
Direct - IDCW Plan	₹ 10.6868

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	₹ 720.82 crores
Monthly Average	₹ 724.05 crores

### MATURITY & YIELD

AVERAGE MATURITY	2.72 years
PORTFOLIO YIELD	7.42%
MODIFIED DURATION	2.17 years
MACAULAY DURATION	2.29 years

EXPENSE RATIO <sup>†</sup>	: 0.53%
EXPENSE RATIO <sup>†</sup> (DIRECT)	: 0.19%

<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

₹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	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1192.05	1.65
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1006.08	1.40
<b>Total Tier II Bonds</b>			<b>2198.14</b>	<b>3.05</b>
REC Ltd*	CRISIL AAA	REC	6678.63	9.27
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4927.22	6.84
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4272.11	5.93
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3568.73	4.95
NTPC Ltd*	CRISIL AAA	NTPC	3145.53	4.36
NHPC Ltd*	CARE AAA	NHPC	3091.61	4.29
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2545.56	3.53
Small Industries Development Bank Of India	CARE AAA	SIDBI	2528.66	3.51
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2504.93	3.48
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2418.14	3.35
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1035.34	1.44
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	524.89	0.73

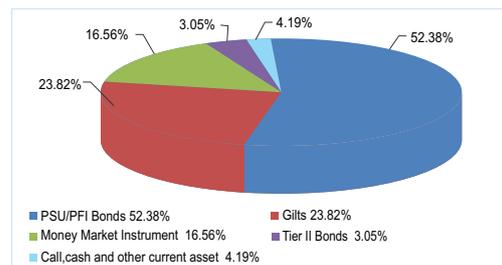
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Export-Import Bank of India	CRISIL AAA	EXIM	514.35	0.71
<b>Total PSU/PFI Bonds</b>			<b>37755.70</b>	<b>52.38</b>
State Bank Of India*	IND A1+	State Bank Of India	4701.38	6.52
Canara Bank	CRISIL A1+	Canara Bank	2439.10	3.38
Small Industries Development Bank of India	CARE A1+	SIDBI	2433.36	3.38
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	2359.84	3.27
<b>Total Money Market Instruments</b>			<b>11933.67</b>	<b>16.56</b>
7.26% GOI 2032 (22-Aug-2032)*	SOVEREIGN	GOI	7506.95	10.41
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	GOI	4861.63	6.74
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	2566.99	3.56
GOI STRIP (16-Jun-2024)	SOVEREIGN	GOI	2235.86	3.10
<b>Total Gilts</b>			<b>17171.42</b>	<b>23.82</b>
<b>Total Debt Holdings</b>			<b>69058.93</b>	<b>95.81</b>

<b>Total Holdings</b>	<b>69,058.93</b>	<b>95.81</b>
<b>Call, cash and other current asset</b>	<b>3,023.02</b>	<b>4.19</b>
<b>Total Asset</b>	<b>72,081.96</b>	<b>100.00</b>

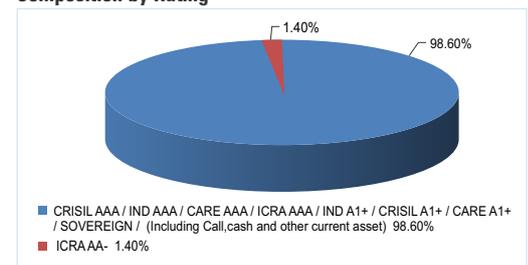
\* Top 10 holdings

@ Reverse Repo : 3.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

### Composition by Assets



### Composition by Rating



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

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

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



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As on October 31, 2022

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

## BENCHMARK

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

## FUND SIZE (AUM)

Month End ₹ 151.89 crores  
Monthly Average ₹ 151.71 crores

## MATURITY & YIELD

**AVERAGE MATURITY** 4.83 years  
**PORTFOLIO YIELD** 7.26%  
**MODIFIED DURATION** 3.67 years  
**MACAULAY DURATION** 3.80 years

## NAV AS OF OCTOBER 31, 2022

### FIGSF

Growth Plan ₹ 49.1716  
IDCW Plan ₹ 10.0579

### FIGSF (Direct)

Growth Plan ₹ 53.1540  
IDCW Plan ₹ 11.2829

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

**EXPENSE RATIO\*** : 1.02%  
**EXPENSE RATIO\* (DIRECT)** : 0.61%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);  
₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



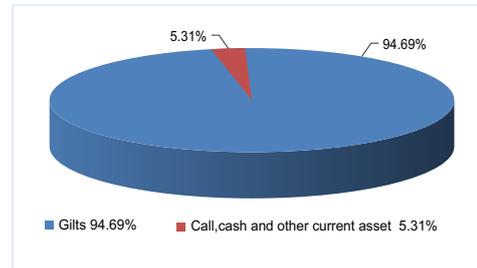
## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-Nov-2026)	SOVEREIGN	GOI	4861.63	32.01
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	3619.97	23.83
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3390.12	22.32
7.54% GOI 2036 (23-May-2036)	SOVEREIGN	GOI	2066.29	13.60
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	GOI	250.23	1.65
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	194.68	1.28
<b>Total Gilts</b>			<b>14382.91</b>	<b>94.69</b>
<b>Total Debt Holdings</b>			<b>14382.91</b>	<b>94.69</b>

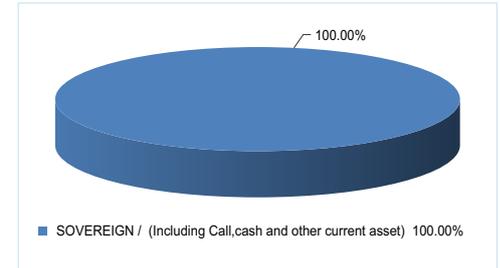
<b>Total Holdings</b>	<b>14,382.91</b>	<b>94.69</b>
<b>Call,cash and other current asset</b>	<b>806.10</b>	<b>5.31</b>
<b>Total Asset</b>	<b>15,189.01</b>	<b>100.00</b>

@ Reverse Repo : 5.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

## Composition by Assets



## Composition by Rating



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

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

As on October 31, 2022

## PORTFOLIO

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)  
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)  
Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 69.9880
Monthly IDCW Plan	₹ 12.6833
Quarterly IDCW Plan	₹ 11.9656
Direct - Growth Plan	₹ 75.4032
Direct - Monthly IDCW Plan	₹ 14.0782
Direct - Quarterly IDCW Plan	₹ 13.3122

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

### FUND SIZE (AUM)

Month End	₹ 260.05 crores
Monthly Average	₹ 259.45 crores

### MATURITY & YIELD\*

AVERAGE MATURITY	3.77 years
PORTFOLIO YIELD	7.26%
MODIFIED DURATION	2.91 years
MACAULAY DURATION	3.02 years

\* Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.38%

### EXPENSE RATIO\* (DIRECT)

: 0.55%  
# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	5800	146.74	0.56
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	4500	91.73	0.35
<b>Auto Components</b>			
Exide Industries Ltd	39800	65.97	0.25
<b>Automobiles</b>			
Maruti Suzuki India Ltd	1400	133.39	0.51
Tata Motors Ltd	20800	85.85	0.33
<b>Banks</b>			
HDFC Bank Ltd	37200	556.77	2.14
ICICI Bank Ltd	57200	519.78	2.00
Axis Bank Ltd	38200	346.09	1.33
State Bank of India	34900	200.26	0.77
IndusInd Bank Ltd	11000	125.69	0.48
<b>Beverages</b>			
United Spirits Ltd	15800	141.62	0.54
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	4900	75.28	0.29
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	2000	134.30	0.52
Nuvoco Vistas Corporation Ltd	21400	84.85	0.33
<b>Construction</b>			
Larsen & Toubro Ltd	16800	339.88	1.31
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	33900	122.82	0.47
Kansai Nerolac Paints Ltd	16000	77.76	0.30
<b>Finance</b>			
SBI Cards and Payment Services Ltd	13200	109.12	0.42
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	11100	42.85	0.16
<b>Gas</b>			
GAIL (India) Ltd	129042	117.82	0.45
Gujarat State Petronet Ltd	25600	57.89	0.22
<b>Household Products</b>			
Jyothy Labs Ltd	33200	65.72	0.25
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	38700	100.89	0.39
<b>Insurance</b>			
SBI Life Insurance Co Ltd	6700	84.82	0.33
<b>IT - Services</b>			
Cyient Ltd	9000	67.44	0.26
<b>IT - Software</b>			
Infosys Ltd	27400	421.32	1.62
HCL Technologies Ltd	19900	207.19	0.80
Tech Mahindra Ltd	11900	126.54	0.49

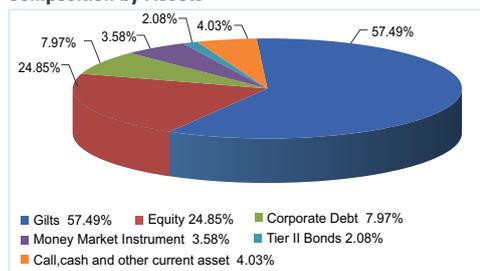
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Sapphire Foods India Ltd	14400	208.39	0.80
Westlife Development Ltd	15700	117.40	0.45
Jubilant Foodworks Ltd	15500	94.54	0.36
<b>Personal Products</b>			
Dabur India Ltd	12400	68.78	0.26
<b>Petroleum Products</b>			
Reliance Industries Ltd	8600	219.27	0.84
Hindustan Petroleum Corporation Ltd	27200	58.17	0.22
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	18000	183.04	0.70
Dr. Reddy's Laboratories Ltd	2900	128.58	0.49
<b>Power</b>			
NTPC Ltd	98600	170.68	0.66
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	35400	125.28	0.48
Zomato Ltd	140600	88.72	0.34
<b>Telecom - Services</b>			
Bharti Airtel Ltd	39600	329.47	1.27
<b>Textiles &amp; Apparels</b>			
Himatsingka Seide Ltd	21232	19.72	0.08
<b>Total Equity Holdings</b>		<b>6462.42</b>	<b>24.85</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	CRISIL AAA	1040.37	4.00
Housing Development Finance Corporation Ltd*	CRISIL AAA	1032.50	3.97
<b>Total Corporate Debt</b>		<b>2072.87</b>	<b>7.97</b>
Power Finance Corporation Ltd	CRISIL AAA	541.84	2.08
<b>Total Tier II Bonds</b>		<b>541.84</b>	<b>2.08</b>
JM Financial Products Ltd*	CRISIL A1+	929.81	3.58
<b>Total Money Market Instruments</b>		<b>929.81</b>	<b>3.58</b>
7.26% GOI 2032 (22-Aug-2032)*	SOVEREIGN	4253.94	16.36
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3390.12	13.04
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	2916.98	11.22
364 DTB (11-May-2023)*	SOVEREIGN	1931.47	7.43
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	857.36	3.30
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	810.66	3.12
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	584.03	2.25
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	204.31	0.79
<b>Total Gilts</b>		<b>14948.87</b>	<b>57.49</b>
<b>Total Debt Holdings</b>		<b>18493.39</b>	<b>71.12</b>
<b>Total Holdings</b>		<b>24,955.80</b>	<b>95.97</b>
<b>Call, cash and other current asset</b>		<b>1,048.93</b>	<b>4.03</b>
<b>Total Asset</b>		<b>26,004.73</b>	<b>100.00</b>

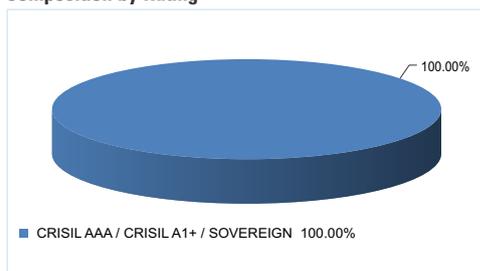
\* Top 10 holdings

@ Reverse Repo : 4.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.03%  
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.

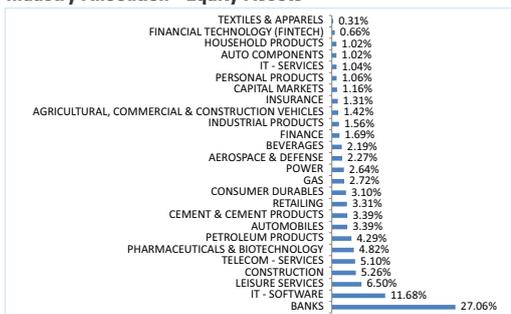
### Composition by Assets



### 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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As on October 31, 2022

## 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 & Anand Radhakrishnan (Equity) (effective September 6, 2021)  
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 13.1933
IDCW Plan	₹ 11.8405
Monthly IDCW Plan	₹ 11.7187
Quarterly IDCW Plan	₹ 11.5499
Direct - Growth Plan	₹ 14.0586
Direct - IDCW Plan	₹ 12.6904
Direct - Monthly IDCW Plan	₹ 12.5210
Direct - Quarterly IDCW Plan	₹ 12.3884

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	₹ 157.07 crores
Monthly Average	₹ 154.54 crores
Outstanding exposure in derivative instruments	₹ 54.96 crores
Outstanding derivative exposure	34.99%

## TURNOVER

Total Portfolio Turnover <sup>s</sup>	475.30%
Portfolio Turnover (Equity) <sup>**</sup>	518.39%

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

## MATURITY & YIELD<sup>†</sup>

AVERAGE MATURITY	3.04 years
PORTFOLIO YIELD	6.63%
MODIFIED DURATION	2.42 years
MACAULAY DURATION	2.51 years

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

EXPENSE RATIO<sup>†</sup> : 2.12%

EXPENSE RATIO\* (DIRECT) : 0.86%

<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 ₹ 50 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

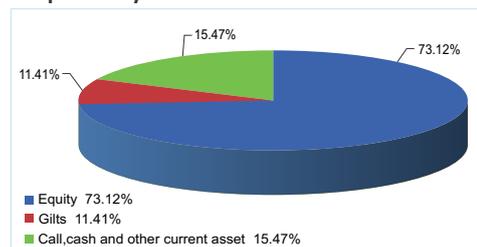


## PORTFOLIO

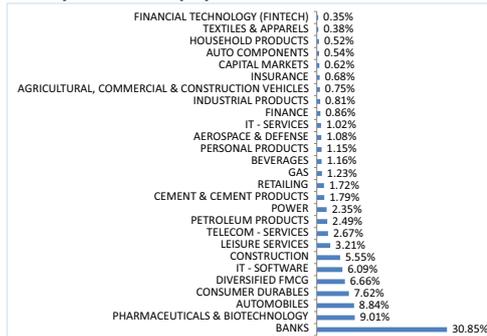
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	4900	123.97	0.79	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	4200	85.61	0.55	
<b>Auto Components</b>				
Exide Industries Ltd	37200	61.66	0.39	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd*	60200	811.86	5.17	(5.19)
Maruti Suzuki India Ltd	1300	123.86	0.79	
Tata Motors Ltd	19200	79.25	0.50	
<b>Banks</b>				
Axis Bank Ltd*	119600	1083.58	6.90	(4.86)
HDFC Bank Ltd*	70450	1054.43	6.71	(3.42)
ICICI Bank Ltd*	108200	983.21	6.26	(3.20)
State Bank of India	30300	173.86	1.11	
Kotak Mahindra Bank Ltd	7200	136.94	0.87	(0.87)
IndusInd Bank Ltd	9700	110.84	0.71	
<b>Beverages</b>				
United Spirits Ltd	14800	132.66	0.84	
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	4600	70.67	0.45	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	1900	127.58	0.81	
Nuvoco Vistas Corporation Ltd	19800	78.51	0.50	
<b>Construction</b>				
Larsen & Toubro Ltd*	31500	637.28	4.06	(2.06)
<b>Consumer Durables</b>				
Asian Paints Ltd*	22200	689.91	4.39	(4.41)
Crompton Greaves Consumer Electricals Ltd	31300	113.40	0.72	
Kansai Nerolac Paints Ltd	14800	71.93	0.46	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd*	30000	765.21	4.87	(4.87)
<b>Finance</b>				
SBI Cards and Payment Services Ltd	12000	99.20	0.63	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	10300	39.76	0.25	
<b>Gas</b>				
GAIL (India) Ltd	103827	94.79	0.60	
Gujarat State Petronet Ltd	20400	46.13	0.29	
<b>Household Products</b>				
Jyothy Labs Ltd	30300	59.98	0.38	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	35700	93.07	0.59	
<b>Insurance</b>				
SBI Life Insurance Co Ltd	6200	78.49	0.50	

@ Reverse Repo : 7.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.64%

## Composition by Assets



## Industry Allocation - Equity Assets



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



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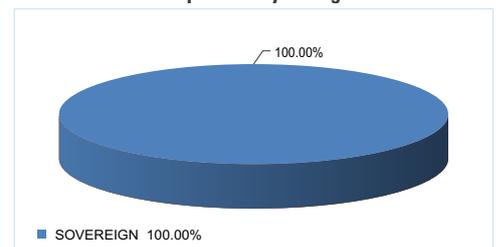
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>IT - Services</b>				
Cyient Ltd	8200	61.44	0.39	
Affle India Ltd	4800	55.42	0.35	
<b>IT - Software</b>				
Infosys Ltd	25300	389.03	2.48	
HCL Technologies Ltd	18600	193.65	1.23	
Tech Mahindra Ltd	11000	116.97	0.74	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	13100	189.58	1.21	
Westlife Development Ltd	12300	91.98	0.59	
Jubilant Foodworks Ltd	14300	87.22	0.56	
<b>Personal Products</b>				
Marico Ltd	13200	69.24	0.44	(0.44)
Dabur India Ltd	11300	62.68	0.40	
<b>Petroleum Products</b>				
Reliance Industries Ltd	9150	233.29	1.49	(0.20)
Hindustan Petroleum Corporation Ltd	24700	52.82	0.34	
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd*	90000	915.21	5.83	(4.78)
Dr. Reddy's Laboratories Ltd	2700	119.71	0.76	
<b>Power</b>				
NTPC Ltd	94500	163.58	1.04	
Tata Power Co Ltd	47250	106.79	0.68	(0.68)
<b>Retailing</b>				
Aditya Birla Fashion and Retail Ltd	32600	115.37	0.73	
Zomato Ltd	129800	81.90	0.52	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	36900	307.01	1.95	
<b>Textiles &amp; Apparels</b>				
Himatsingka Seide Ltd	47464	44.09	0.28	
<b>Total Equity Holdings</b>		<b>11484.62</b>	<b>73.12</b>	<b>(34.99)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	770.10	4.90
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	486.16	3.10
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	285.79	1.82
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	250.23	1.59
<b>Total Gilts</b>		<b>1792.28</b>	<b>11.41</b>
<b>Total Debt Holdings</b>		<b>1792.28</b>	<b>11.41</b>
<b>Total Holdings</b>		<b>13,276.90</b>	<b>84.53</b>
<b>Margin on Derivatives</b>		<b>1,369.76</b>	<b>8.72</b>
<b>Call, cash and other current asset</b>		<b>1,060.56</b>	<b>6.75</b>
<b>Total Asset</b>		<b>15,707.22</b>	<b>100.00</b>

\* Top 10 Holdings

## Debt Portfolio : Composition by Rating



As on October 31, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

### BENCHMARK

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

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 164.2508
IDCW Plan	₹ 17.2831
Direct - Growth Plan	₹ 176.2917
Direct - IDCW Plan	₹ 19.0106

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	₹ 453.60 crores
Monthly Average	₹ 447.57 crores

### MATURITY & YIELD\*

AVERAGE MATURITY	3.88 years
PORTFOLIO YIELD	7.36%
MODIFIED DURATION	2.99 years
MACAULAY DURATION	3.11 years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.28%

EXPENSE RATIO\* (DIRECT) : 1.51%

# 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.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	17000	430.11	0.95
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	10400	211.99	0.47
<b>Auto Components</b>			
Exide Industries Ltd	114300	189.45	0.42
<b>Automobiles</b>			
Maruti Suzuki India Ltd	3000	285.83	0.63
Tata Motors Ltd	55000	227.01	0.50
<b>Banks</b>			
HDFC Bank Ltd*	104900	1570.04	3.46
ICICI Bank Ltd*	162500	1476.64	3.26
Axis Bank Ltd	108000	978.48	2.16
State Bank of India	100000	573.80	1.26
IndusInd Bank Ltd	31000	354.22	0.78
<b>Beverages</b>			
United Spirits Ltd	44800	401.56	0.89
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	14100	216.63	0.48
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	5700	382.75	0.84
Nuvoco Vistas Corporation Ltd	60200	238.69	0.53
<b>Construction</b>			
Larsen & Toubro Ltd	47300	956.93	2.11
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	95400	345.63	0.76
Kansai Nerolac Paints Ltd	45000	218.70	0.48
<b>Finance</b>			
SBI Cards and Payment Services Ltd	38800	320.74	0.71
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	31200	120.45	0.27
<b>Gas</b>			
GAIL (India) Ltd	382675	349.38	0.77
Gujarat State Petronet Ltd	76200	172.33	0.38
<b>Household Products</b>			
Jyothy Labs Ltd	94900	187.85	0.41
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	111900	291.72	0.64
<b>Insurance</b>			
SBI Life Insurance Co Ltd	18800	238.00	0.52
<b>IT - Services</b>			
Cyient Ltd	25400	190.32	0.42
<b>IT - Software</b>			
Infosys Ltd	78800	1211.67	2.67
HCL Technologies Ltd	56200	585.13	1.29
Tech Mahindra Ltd	33500	356.24	0.79
<b>Leisure Services</b>			
Sapphire Foods India Ltd	39700	574.52	1.27

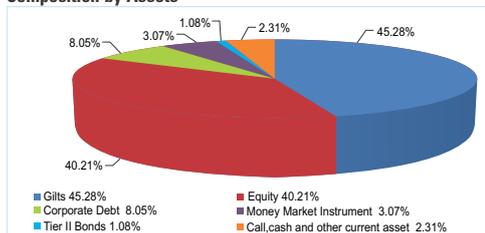
@ Reverse Repo : 2.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.09%

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

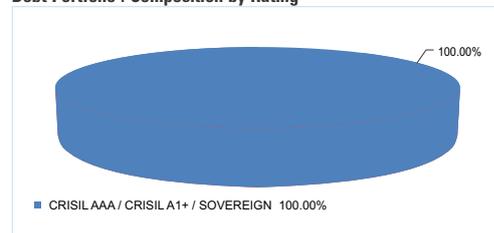
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,070,000
Total value as on 31-Oct-2022 (Rs)	124,244	405,820	725,728	1,090,744	1,845,010	3,697,627	14,732,924
Returns	6.62%	7.94%	7.54%	7.34%	8.33%	9.01%	10.67%
Total value of B: 40% Nifty 500+60%Cril Composite Bond Fund Index	123,642	423,245	783,880	1,217,961	2,081,189	4,131,538	NA
B:40% Nifty 500+60%Cril Composite Bond Fund Index Returns	5.68%	10.80%	10.63%	10.43%	10.61%	10.33%	NA
Total value of AB: Nifty 50 TRI	127,299	484,658	900,550	1,446,097	2,499,353	5,167,842	26,848,983
AB: Nifty 50 TRI	11.47%	20.30%	16.25%	15.24%	14.05%	12.96%	14.33%

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. Benchmark returns calculated based on Total Return Index Values. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

Industry	Allocation (%)
TEXTILES & APPARELS	0.35%
FINANCIAL TECHNOLOGY (FINTECH)	0.66%
HOUSEHOLD PRODUCTS	1.03%
PERSONAL PRODUCTS	1.04%
AUTO COMPONENTS	1.04%
IT - SERVICES	1.04%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.16%
CAPITAL MARKETS	1.19%
INSURANCE	1.30%
INDUSTRIAL PRODUCTS	1.60%
FINANCE	1.76%
BEVERAGES	2.20%
AEROSPACE & DEFENSE	2.36%
POWER	2.78%
AUTOMOBILES	2.81%
GAS	2.86%
CONSUMER DURABLES	3.09%
RETAILING	3.29%
CEMENT & CEMENT PRODUCTS	3.41%
PETROLEUM PRODUCTS	4.28%
PHARMACEUTICALS & BIOTECHNOLOGY	4.88%
TELECOM - SERVICES	5.13%
CONSTRUCTION	5.25%
LEISURE SERVICES	6.52%
IT - SOFTWARE	11.81%
BANKS	27.16%

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

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



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# Franklin India Multi – Asset Solution Fund

# FIMAS

As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 28, 2014

## FUND MANAGER

Rajasa Kakulavarapu (effective February 7, 2022)

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

## FUND SIZE (AUM)

Month End ₹ 46.24 crores

Monthly Average ₹ 46.04 crores

EXPENSE RATIO\* : 1.09%

EXPENSE RATIO\* (DIRECT) : 0.16%

# 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 crores 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	2781673	1202.52	26.01
<b>Total ETF</b>		<b>1202.52</b>	<b>26.01</b>
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	167315	1254.04	27.12
Franklin India Liquid Fund Direct-Growth Plan	5220	171.74	3.71
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>***</sup>	2145	52.77	1.14
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	15575	7.23	0.16
Franklin India Short Term Income Plan - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021 - Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1485.79</b>	<b>32.13</b>

**Total Holdings** 2,688.31 58.14  
**Call, cash and other current asset** 1,935.83 41.86  
**Total Asset** 4,624.14 100.00

@ Reverse Repo : 41.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 14.3749
IDCW Plan	₹ 14.3749
Direct - Growth Plan	₹ 15.8024
Direct - IDCW Plan	₹ 15.8024

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

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

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

## BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

## MAXIMUM APPLICATION AMOUNT

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

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

## Composition by Assets

Mutual Fund Units	32.13%
ETF	26.48%
Call, Cash And Other Current Asset	41.86%

# Franklin India Dynamic Asset Allocation Fund of Funds

# FIDAAF

As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

October 31, 2003

## FUND MANAGER(S)

Rajasa Kakulavarapu (effective February 7, 2022)

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

## FUND SIZE (AUM)

Month End ₹ 1097.16 crores

Monthly Average ₹ 1076.89 crores

EXPENSE RATIO\* : 1.30%

EXPENSE RATIO\* (DIRECT) : 0.32%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond ₹30 crores 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.

• The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

• Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

• The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.

• 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment

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

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

## 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)	5463716	60641.55	55.27
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>***</sup>	53196	1308.59	1.19
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	840905	390.56	0.36
Franklin India Short Term Income Plan - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>62340.70</b>	<b>56.82</b>

**Total Holdings** 62,340.70 56.82  
**Call, cash and other current asset** 47,375.32 43.18  
**Total Asset** 109,716.02 100.00

@ Reverse Repo : 42.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 115.8065
IDCW Plan	₹ 37.2562
Direct - Growth Plan	₹ 127.6833
Direct - IDCW Plan	₹ 43.1781

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

## BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MAXIMUM APPLICATION AMOUNT

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

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

## Composition by Assets

Mutual Fund Units	56.82%
Call, Cash And Other Current Asset	43.18%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000
Total value as on 31-Oct-2022 (Rs)	127,469	474,075	819,784	1,231,176	2,041,706	4,085,920	7,497,199
Returns	11.76%	18.73%	12.44%	10.74%	10.25%	10.20%	11.31%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	125,421	452,754	843,895	1,332,513	2,316,152	4,740,752	8,157,590
B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns	8.49%	15.48%	13.61%	12.95%	12.62%	11.95%	12.06%
Total value of AB: S&P BSE SENSEX TRI	127,800	483,918	906,977	1,470,841	2,541,368	5,292,993	9,931,681
AB: S&P BSE SENSEX TRI	12.29%	20.20%	16.54%	15.72%	14.36%	13.24%	13.78%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

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



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As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

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

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 1, 2003

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

## FUND MANAGER(S)

Rajasa Kakulavarapu (Effective February 7, 2022)

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

## BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;  
 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;  
 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;  
 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;  
 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

## FUND SIZE (AUM)

Month End	
20s Plan:	₹ 11.25 crores
30s Plan:	₹ 5.87 crores
40s Plan:	₹ 16.15 crores
50s Plus Plan:	₹ 14.29 crores
50s Plus Floating Rate Plan	₹ 19.00 crores

## Monthly Average

20s Plan:	₹ 11.12 crores
30s Plan:	₹ 5.83 crores
40s Plan:	₹ 16.03 crores
50s Plus Plan:	₹ 14.19 crores
50s Plus Floating Rate Plan	₹ 18.93 crores

## EXPENSE RATIO\*

20s Plan: 1.48%	(Direct) : 0.97%
30s Plan: 1.43%	(Direct) : 1.02%
40s Plan: 1.28%	(Direct) : 0.54%
50s Plus Plan: 0.97%	(Direct) : 0.20%
50s Plus Floating Rate Plan: 0.71%	(Direct) : 0.14%

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

## MAXIMUM APPLICATION AMOUNT

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

20s Plan - Rs. 50,000  
 30s Plan - Rs. 25,000  
 40s Plan - Rs. 50,000  
 50s Plus Plan - Rs. 25,000

50s Plus Floating Rate Plan - There is no upper limit. However, Trustee may vary these limits on a prospective basis.

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



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## PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	76165	570.86	50.75
Franklin India Corporate Debt Fund Direct-Growth Plan	210257	182.36	16.21
Templeton India Value Fund Direct-Growth Plan	36409	176.22	15.67
Franklin India Prima Fund Direct-Growth Plan	10164	173.31	15.41
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	100409	0.40	0.04
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	167005	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1103.17</b>	<b>98.08</b>

<b>Total Holdings</b>	<b>1,103.17</b>	<b>98.08</b>
<b>Call,cash and other current asset</b>	<b>21.59</b>	<b>1.92</b>
<b>Total Asset</b>	<b>1,124.75</b>	<b>100.00</b>

@ Reverse Repo : 2.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund Direct-Growth Plan	1140260	988.99	61.23
Franklin India Bluechip Fund Direct-Growth Plan	32872	246.38	15.25
Templeton India Value Fund Direct-Growth Plan	35310	170.90	10.58
Franklin India Prima Fund Direct-Growth Plan	9872	168.35	10.42
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	398102	1.59	0.10
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	631309	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1576.21</b>	<b>97.59</b>

<b>Total Holdings</b>	<b>1,576.21</b>	<b>97.59</b>
<b>Call,cash and other current asset</b>	<b>38.93</b>	<b>2.41</b>
<b>Total Asset</b>	<b>1,615.15</b>	<b>100.00</b>

@ Reverse Repo : 2.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Savings Fund Direct-Growth Plan	3549569	1507.58	79.35
Templeton India Value Fund Direct-Growth Plan	40761	197.28	10.38
Franklin India Bluechip Fund Direct-Growth Plan	25776	193.20	10.17
<b>Total Mutual Fund Units</b>		<b>1898.06</b>	<b>99.91</b>

<b>Total Holdings</b>	<b>1,898.06</b>	<b>99.91</b>
<b>Call,cash and other current asset</b>	<b>1.80</b>	<b>0.09</b>
<b>Total Asset</b>	<b>1,899.86</b>	<b>100.00</b>

@ Reverse Repo : 0.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

NAV AS OF OCTOBER 31, 2022	Growth	IDCW
20s Plan	₹ 120.1762	₹ 12.9722
30s Plan	₹ 30.4057	₹ 37.2091
40s Plan	₹ 80.3906	₹ 11.1015
50s Plus Plan	₹ 22.0711	₹ 48.1238
50s Plus Floating Rate Plan	₹ 59.0829	₹ 13.9140

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

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

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund Direct-Growth Plan	278310	241.39	41.14
Franklin India Bluechip Fund Direct-Growth Plan	28378	212.70	36.25
Templeton India Value Fund Direct-Growth Plan	12863	62.26	10.61
Franklin India Prima Fund Direct-Growth Plan	3573	60.94	10.38
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	120706	0.48	0.08
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	196087	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>577.76</b>	<b>98.47</b>

<b>Total Holdings</b>	<b>577.76</b>	<b>98.47</b>
<b>Call,cash and other current asset</b>	<b>9.00</b>	<b>1.53</b>
<b>Total Asset</b>	<b>586.76</b>	<b>100.00</b>

@ Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund Direct-Growth Plan	1297168	1125.09	78.71
Templeton India Value Fund Direct-Growth Plan	30718	148.67	10.40
Franklin India Bluechip Fund Direct-Growth Plan	19153	143.55	10.04
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	252711	1.01	0.07
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	489502	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1418.33</b>	<b>99.23</b>

<b>Total Holdings</b>	<b>1,418.33</b>	<b>99.23</b>
<b>Call,cash and other current asset</b>	<b>11.07</b>	<b>0.77</b>
<b>Total Asset</b>	<b>1,429.39</b>	<b>100.00</b>

@ Reverse Repo : 0.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

## Load structure

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

Different plans have a different expense structure

NAV AS OF OCTOBER 31, 2022 (Direct)	Growth	IDCW
The 20s Plan	₹ 125.9422	₹ 13.9808
The 30s Plan	₹ 32.5326	₹ 39.8331
The 40s Plan	₹ 84.9433	₹ 12.0086
The 50s Plus Plan	₹ 23.9509	₹ 50.3855
The 50s Plus Floating Rate Plan	₹ 63.1344	₹ 14.6315

# Franklin India Equity Hybrid Fund

FIEHF

As on October 31, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

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

### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

### NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 182.9435
IDCW Plan	₹ 24.9687
Direct - Growth Plan	₹ 203.1000
Direct - IDCW Plan	₹ 29.0716

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	₹ 1405.44 crores
Monthly Average	₹ 1374.42 crores

### TURNOVER

Portfolio Turnover	66.05%
Portfolio Turnover (Equity)*	59.81%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

AVERAGE MATURITY	3.58 Years
PORTFOLIO YIELD	7.40%
MODIFIED DURATION	2.92 Years
MACAULAY DURATION	3.04 Years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.21%
EXPENSE RATIO* (DIRECT)	: 1.23%

# 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

₹ 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

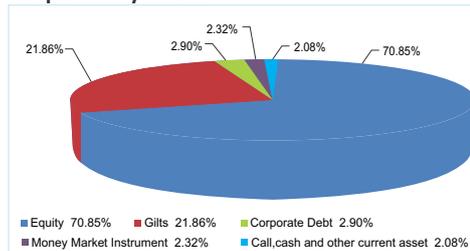
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

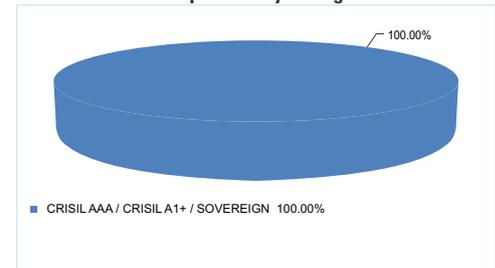
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	92700	2345.36	1.67
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	70000	1426.85	1.02
<b>Auto Components</b>			
Exide Industries Ltd	612500	1015.22	0.72
<b>Automobiles</b>			
Maruti Suzuki India Ltd	21900	2086.54	1.48
Tata Motors Ltd	300000	1238.25	0.88
<b>Banks</b>			
HDFC Bank Ltd*	565300	8460.85	6.02
ICICI Bank Ltd*	865600	7865.71	5.60
Axis Bank Ltd*	573600	5196.82	3.70
State Bank of India	536000	3075.57	2.19
IndusInd Bank Ltd	163500	1868.23	1.33
<b>Beverages</b>			
United Spirits Ltd	241600	2165.58	1.54
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	75500	1159.94	0.83
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	31000	2081.63	1.48
Nuvoco Vistas Corporation Ltd	316000	1252.94	0.89
<b>Construction</b>			
Larsen & Toubro Ltd*	247900	5015.26	3.57
<b>Consumer Durables</b>			
Crompton Greaves Consumer			
Electricals Ltd	507000	1836.86	1.31
Kansai Nerolac Paints Ltd	236200	1147.93	0.82
<b>Finance</b>			
SBI Cards and Payment Services Ltd	210400	1739.27	1.24
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	168300	649.72	0.46
<b>Gas</b>			
GAIL (India) Ltd	2113611	1929.73	1.37
Gujarat State Petronet Ltd	412800	933.55	0.66
<b>Household Products</b>			
Jyothy Labs Ltd	513400	1016.28	0.72
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	607100	1582.71	1.13
<b>Insurance</b>			
SBI Life Insurance Co Ltd	99300	1257.09	0.89
<b>IT - Services</b>			
Cyient Ltd	134200	1005.56	0.72
Affle India Ltd	78700	908.59	0.65
<b>IT - Software</b>			
Infosys Ltd*	425800	6547.31	4.66
HCL Technologies Ltd	303100	3155.73	2.25
Tech Mahindra Ltd	179000	1903.49	1.35
<b>Leisure Services</b>			
Sapphire Foods India Ltd	207500	3002.84	2.14
Westlife Development Ltd	249300	1864.27	1.33

@ Reverse Repo : 2.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

UNLISTED	0.00%
TEXTILES & APPARELS	0.41%
FINANCIAL TECHNOLOGY (FINTECH)	0.65%
PERSONAL PRODUCTS	0.98%
AUTO COMPONENTS	1.02%
HOUSEHOLD PRODUCTS	1.02%
CAPITAL MARKETS	1.16%
INSURANCE	1.26%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.43%
INDUSTRIAL PRODUCTS	1.59%
FINANCE	1.75%
IT - SERVICES	1.92%
BEVERAGES	1.97%
AEROSPACE & DEFENSE	2.36%
GAS	3.00%
CONSUMER DURABLES	2.80%
POWER	3.05%
RETAILING	3.17%
AUTOMOBILES	3.34%
CEMENT & CEMENT PRODUCTS	3.35%
PETROLEUM PRODUCTS	4.14%
PHARMACEUTICALS & BIOTECHNOLOGY	4.81%
TELECOM - SERVICES	5.00%
CONSTRUCTION	5.04%
LEISURE SERVICES	6.27%
IT - SOFTWARE	11.66%
BANKS	26.58%

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

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



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FRANKLIN  
TEMPLETON

# Franklin India Balanced Advantage Fund

# FIBAF

As on October 31, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage 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)  
Umesh Sharma (Debt)  
Sachin Padwal-Desai (Debt)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF OCTOBER 31, 2022

Growth Plan	₹ 10.1454
IDCW Plan	₹ 10.1454
Direct - Growth Plan	₹ 10.1722
Direct - IDCW Plan	₹ 10.1722

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	₹ 875.32 crores
Monthly Average	₹ 841.82 crores
Outstanding exposure in derivative instruments	₹ 133.31 crores
Outstanding derivative exposure	15.23%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	33.12%
Portfolio Turnover (Equity)**	48.77%

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

## MATURITY & YIELD\*

AVERAGE MATURITY	3.63 years
PORTFOLIO YIELD	7.35%
MODIFIED DURATION	2.65 years
MACAULAY DURATION	2.77 years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO <sup>#</sup>	: 2.32%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.57%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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>				
Hindustan Aeronautics Ltd	48300	1222.01	1.40	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	45400	925.41	1.06	
<b>Auto Components</b>				
Bosch Ltd	7700	1269.62	1.45	
<b>Automobiles</b>				
Maruti Suzuki India Ltd	13400	1276.70	1.46	
Tata Motors Ltd	224100	924.97	1.06	
<b>Banks</b>				
HDFC Bank Ltd*	358600	5367.17	6.13	
ICICI Bank Ltd*	469100	4262.71	4.87	
Axis Bank Ltd*	347800	3151.07	3.60	
State Bank of India	320700	1840.18	2.10	
IndusInd Bank Ltd	106200	1213.49	1.39	
<b>Beverages</b>				
United Spirits Ltd	140000	1254.89	1.43	
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	41500	637.59	0.73	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	18800	1262.41	1.44	
Nuvoco Vistas Corporation Ltd	152900	606.25	0.69	
<b>Construction</b>				
Larsen & Toubro Ltd*	155100	3137.83	3.58	
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	344000	1246.31	1.42	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	143000	1182.11	1.35	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	115700	446.66	0.51	
<b>Gas</b>				
GAIL (India) Ltd	1396400	1274.91	1.46	
<b>Household Products</b>				
Jyothy Labs Ltd	286316	566.76	0.65	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	358600	934.87	1.07	
<b>IT - Services</b>				
Cyient Ltd	83600	626.41	0.72	
Affle India Ltd	46300	534.53	0.61	
<b>IT - Software</b>				
Infosys Ltd*	261300	4017.88	4.59	
HCL Technologies Ltd	180100	1875.11	2.14	
Tech Mahindra Ltd	111800	1188.88	1.36	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	96500	1396.50	1.60	

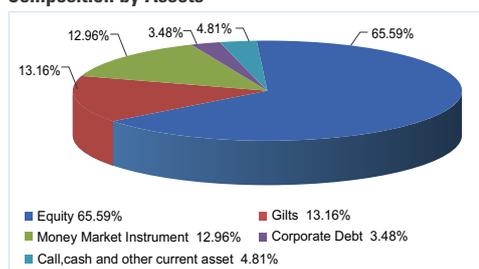
@ Reverse Repo : 3.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.58%

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Jubilant Foodworks Ltd	227700	1388.86	1.59	
<b>Personal Products</b>				
Dabur India Ltd	226900	1258.61	1.44	
<b>Petroleum Products</b>				
Reliance Industries Ltd	86700	2210.50	2.53	
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	182900	1859.91	2.12	
Dr. Reddy's Laboratories Ltd	27600	1223.70	1.40	
<b>Power</b>				
NTPC Ltd	1043200	1805.78	2.06	
<b>Retailing</b>				
Zomato Ltd	1408000	888.45	1.01	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	376800	3134.98	3.58	
<b>Total Equity Holdings</b>		<b>57414.03</b>	<b>65.59</b>	

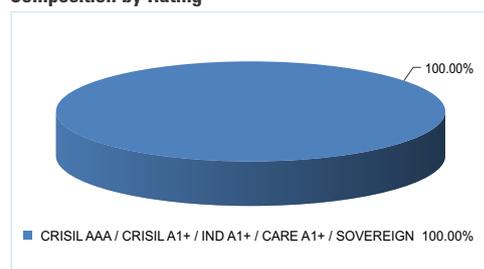
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	1530.46	1.75
LIC Housing Finance Ltd	CRISIL AAA	1519.64	1.74
<b>Total Corporate Debt</b>		<b>3050.10</b>	<b>3.48</b>
Canara Bank*	CRISIL A1+	2434.04	2.78
State Bank Of India*	IND A1+	2350.69	2.69
Axis Bank Ltd	CRISIL A1+	2348.98	2.68
Small Industries Development Bank of India	CARE A1+	2348.31	2.68
JM Financial Products Ltd	CRISIL A1+	1859.61	2.12
<b>Total Money Market Instruments</b>		<b>11341.63</b>	<b>12.96</b>
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	6930.87	7.92
7.54% GOI 2036 (23-May-2036)*	SOVEREIGN	2582.86	2.95
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	2001.85	2.29
<b>Total Gilts</b>		<b>11515.58</b>	<b>13.16</b>
<b>Total Debt Holdings</b>		<b>25907.32</b>	<b>29.60</b>
Nifty Index Future - 24-Nov-2022			-15.23
<b>Total Derivative Holdings</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Holdings</b>		<b>83,321.35</b>	<b>95.19</b>
<b>Margin on Derivatives</b>		<b>2,081.90</b>	<b>2.38</b>
<b>Call, cash and other current asset</b>		<b>2,129.14</b>	<b>2.43</b>
<b>Total Asset</b>		<b>87,532.39</b>	<b>100.00</b>

\* Top 10 Holdings

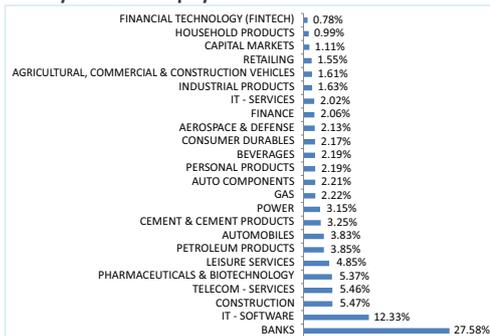
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



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



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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Oct-22 : (Rs.) 692.4801

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since Mar 31, 2007) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBCF	B: Nifty 100 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.33%	12.04%	11.70%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	9.22%	8.93%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	12.09%	13.67%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	8.75%	13.28%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	14.62%	16.17%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	-4.37%	3.39%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1661415	268186	245556
Last 15 Years	37572	36110	36551
Last 10 Years	31315	36048	36275
Last 5 Years	15215	18660	18558
Last 3 Years	15064	15683	15709
Last 1 Year	9561	10340	10332

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

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

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

NAV as at 31-Oct-22 : (Rs.) 82.6931

Inception date : Sep 10, 1996

Fund Manager(s):

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

	TIVF	B: NIFTY500 Value 50 TRI	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	16.13%	NA	13.38%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	10.80%	8.67%	9.21%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	14.45%	13.47%	14.11%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	10.72%	15.42%	14.15%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	22.92%	20.59%	16.13%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	10.75%	9.79%	3.70%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	499826	NA	267173
Last 15 Years	46623	34836	37524
Last 10 Years	38586	35422	37460
Last 5 Years	16646	20494	19391
Last 3 Years	18581	17546	15668
Last 1 Year	11081	10984	10372

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSE, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 31-Oct-22 : (Rs.) 1018.3227

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007) R. Janakiraman (Managing since Feb 01, 2011) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	17.88%	11.31%	11.02%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	11.49%	9.34%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	15.78%	14.54%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	12.11%	12.29%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	20.58%	18.03%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	4.24%	3.52%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1018323	203318	188732
Last 15 Years	51151	38206	36551
Last 10 Years	43320	38901	36275
Last 5 Years	17717	17858	18558
Last 3 Years	17541	16452	15709
Last 1 Year	10426	10354	10332

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

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

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

### Franklin India Prima Fund (FIFP) - Growth Option

NAV as at 31-Oct-22 : (Rs.) 1551.4041

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIFP	B: Nifty Midcap 150 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	19.05%	12.91%	11.70%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	12.49%	11.15%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	17.95%	17.40%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	10.33%	12.40%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	17.37%	25.29%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	0.43%	5.24%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1551404	335555	245556
Last 15 Years	58543	48908	36551
Last 10 Years	52149	49797	36275
Last 5 Years	16355	17942	18558
Last 3 Years	16174	19679	15709
Last 1 Year	10043	10527	10332

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999) The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIFP, FISC, FIT, FIBCF) & 2 (FIFP, FISC) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : (Rs.) 120.8226

Inception date : Mar 02, 2005

Fund Manager(s):

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

	FIEAF	B: Nifty LargeMidcap 250 Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	15.14%	14.63%	14.38%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	9.85%	9.78%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	13.83%	15.23%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	8.94%	13.64%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	15.23%	20.77%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	-4.05%	4.38%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	120823	111677	107468
Last 15 Years	40973	40571	36551
Last 10 Years	36564	41309	36275
Last 5 Years	15345	18963	18558
Last 3 Years	15307	17626	15709
Last 1 Year	9593	10441	10332

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

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

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

NAV as at 31-Oct-22 : (Rs.) 119.646

Inception date : Feb 21, 2000

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	11.55%	4.69%	12.35%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	8.29%	9.41%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	14.57%	14.46%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	10.22%	12.52%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	17.82%	18.03%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	-2.30%	3.52%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	119646	28286	140754
Last 15 Years	33031	38587	36551
Last 10 Years	39006	38623	36275
Last 5 Years	16274	18042	18558
Last 3 Years	16361	16452	15709
Last 1 Year	9769	10354	10332

# 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 TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Oct-22 : (Rs.) 84.5199

Inception date : May 18, 2006

Fund Manager(s):

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

	TIEIF	B: Nifty Dividend Opportunities 50 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	13.84%	11.83%	12.06%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	11.06%	8.87%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	14.66%	13.60%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	12.77%	10.84%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	22.28%	15.79%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	5.69%	6.02%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	84520	63005	65211
Last 15 Years	48285	35798	36551
Last 10 Years	39308	35831	36275
Last 5 Years	18245	16738	18558
Last 3 Years	18295	15529	15709
Last 1 Year	10572	10605	10332

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

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

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

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

NAV as at 31-Oct-22 : (Rs.) 21.2479

Inception date : Jan 16, 2008

Fund Manager(s):

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

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	5.22%	7.34%	9.10%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	5.67%	7.22%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	-0.43%	1.83%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	-2.29%	0.54%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	-31.31%	-26.63%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	21248	28532	36288
Last 10 Years	17368	20084	36275
Last 5 Years	9787	10952	18558
Last 3 Years	9328	10163	15709
Last 1 Year	6855	7325	10332

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

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

NAV as at 31-Oct-22 : (Rs.) 71.1901

Inception date : Jul 26, 2007

Fund Manager(s):

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	13.71%	10.80%	10.63%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	12.22%	9.34%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	18.22%	14.54%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	12.48%	12.29%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	19.99%	18.03%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	6.97%	3.52%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	71190	47886	46814
Last 15 Years	56406	38206	36551
Last 10 Years	53351	38901	36275
Last 5 Years	18009	17858	18558
Last 3 Years	17283	16452	15709
Last 1 Year	10701	10354	10332

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

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

NAV as at 31-Oct-22 : (Rs.) 95.1029

Inception date : Jan 13, 2006

Fund Manager(s):

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

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	14.34%	13.51%	12.97%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	13.49%	10.74%	9.02%

Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	19.84%	15.23%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	10.03%	9.01%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	24.15%	26.32%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	6.21%	1.01%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	95103	84083	77694
Last 15 Years	66837	46244	36551
Last 10 Years	61137	41314	36275
Last 5 Years	16130	15394	18558
Last 3 Years	19148	20170	15709
Last 1 Year	10624	10102	10332

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

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

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

NAV as at 31-Oct-22 : (Rs.) 71.245

Inception date : Sep 04, 2009

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022) (effective February 7, 2022)

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

	FBIF	B: S&P BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	16.09%	11.11%	12.13%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	19.03%	12.79%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	11.20%	8.89%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	19.74%	20.20%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	9.35%	11.27%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	71245	40015	45155
Last 10 Years	57156	33351	36275
Last 5 Years	17006	15310	18558
Last 3 Years	17178	17377	15709
Last 1 Year	10940	11133	10332

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Taxshield (FIT) - Growth Option

NAV as at 31-Oct-22 : (Rs.) 915.6019

Inception date : Apr 10, 1999

Fund Manager(s):

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

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2022	21.12%	15.81%	14.61%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	11.22%	9.34%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	15.02%	14.54%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	10.99%	12.29%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	16.98%	18.03%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	4.41%	3.52%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	915602	318103	249155
Last 15 Years	49347	38206	36551
Last 10 Years	40567	38901	36275
Last 5 Years	16850	17858	18558
Last 3 Years	16015	16452	15709
Last 1 Year	10444	10354	10332

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

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

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

NAV as at 31-Oct-22 : (Rs.) 143.403

Inception date : Aug 04, 2000

Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Oct-2022	12.71%	14.02%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	7.72%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	12.45%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	11.86%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	15.05%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.65%	3.30%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	143403	185564
Last 15 Years	30523	36551
Last 10 Years	32363	36275
Last 5 Years	17519	18558
Last 3 Years	15236	15709
Last 1 Year	10267	10332

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

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

Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Oct-22 : (Rs.) 282.0426

Inception date : Aug 22, 1998

Fund Manager(s):

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

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.13%	NA	14.91%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	12.80%	13.73%	9.02%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	16.43%	17.72%	13.74%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	17.81%	19.93%	13.16%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	21.46%	24.18%	16.23%
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	-17.87%	-7.44%	3.30%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	564162	NA	289334
Last 15 Years	61010	68995	36551
Last 10 Years	45803	51161	36275
Last 5 Years	22700	24820	18558
Last 3 Years	17926	19161	15709
Last 1 Year	8204	9253	10332

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : (Rs.) 182.9435

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)  
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)  
(effective October 18, 2021)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.64%	3.48%	3.30%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	14.20%	14.27%	16.23%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	9.87%	11.22%	13.16%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	13.43%	12.66%	13.74%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	9.78%	9.42%	9.02%
Since inception till 31-Oct-2022	13.53%	NA	13.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10265	10349	10332
Last 3 Years	14900	14926	15709
Last 5 Years	16012	17025	18558
Last 10 Years	35297	32963	36275
Last 15 Years	40560	38603	36551
Since inception (10-Dec-1999)	182944	NA	171522

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

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

NAV as at 31-Oct-22 : (Rs.) 164.2508

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)  
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.08%	2.50%	3.30%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	7.57%	11.19%	16.23%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	6.45%	9.26%	13.16%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	9.68%	10.85%	13.74%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	7.79%	8.89%	9.02%
Since inception till 31-Oct-2022	11.55%	NA	13.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10210	10252	10332
Last 3 Years	12451	13752	15709
Last 5 Years	13671	15573	18558
Last 10 Years	25207	28031	36275
Last 15 Years	30829	35896	36551
Since inception (31-Mar-1997)	164251	NA	255614

\*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 TRI values from 31.03.1997 to 30.06.1999 and TRI values since 30.06.1999)

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

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

NAV as at 31-Oct-22 : (Rs.) 115.8065

Inception date : Oct 31, 2003

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

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	6.91%	3.48%	3.70%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	10.62%	14.27%	16.13%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	8.52%	11.22%	14.15%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	10.23%	12.66%	14.11%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	9.22%	9.42%	9.21%
Since inception till 31-Oct-2022	13.75%	13.05%	15.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10695	10349	10372
Last 3 Years	13540	14926	15668
Last 5 Years	15051	17025	19391
Last 10 Years	26498	32963	37460
Last 15 Years	37572	38603	37524
Since inception (31-Oct-2003)	115807	102983	161682

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-22 : (Rs.) 81.2705

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)  
Umesh Sharma (Managing since Oct 25, 2018)  
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.57%	3.27%	-0.96%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	5.27%	6.57%	3.10%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	6.32%	6.52%	4.59%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	7.86%	7.88%	6.23%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	7.84%	7.49%	6.18%
Since inception till 31-Oct-2022	8.61%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10259	10328	9904
Last 3 Years	11666	12105	10961
Last 5 Years	13590	13718	12517
Last 10 Years	21322	21353	18302
Last 15 Years	31055	29557	24598
Since inception (23-Jun-1997)	81271	NA	NA

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

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

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

NAV as at 31-Oct-22 : The 20s Plan: (Rs.) 120.1762

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	0.02%	3.37%	3.30%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	13.48%	14.75%	16.23%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	8.12%	12.65%	13.16%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	11.86%	13.15%	13.74%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	9.68%	9.30%	9.02%
Since inception till 31-Oct-2022	14.04%	14.14%	14.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10002	10339	10332
Last 3 Years	14619	15115	15709
Last 5 Years	14779	18150	18558
Last 10 Years	30689	34426	36275
Last 15 Years	40050	37978	36551
Since inception (01-Dec-2003)	120176	122308	138810

\*65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-22 : The 30s Plan: (Rs.) 80.3906

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	1.28%	2.89%	3.30%

## SCHEME PERFORMANCE - REGULAR PLANS

Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	10.03%	12.23%	16.23%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	6.96%	10.96%	13.16%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	10.15%	11.66%	13.74%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	8.96%	9.06%	9.02%
Since inception till 31-Oct-2022	11.64%	12.13%	14.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10129	10291	10332
Last 3 Years	13324	14142	15709
Last 5 Years	14001	16828	18558
Last 10 Years	26297	30159	36275
Last 15 Years	36256	36743	36551
Since inception (01-Dec-2003)	80391	87279	138810

\*45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : The 40s Plan: (Rs.) 59.0829

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	3.07%	2.42%	3.30%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	6.41%	10.07%	16.23%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	5.42%	9.36%	13.16%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	8.63%	10.37%	13.74%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	8.37%	8.65%	9.02%
Since inception till 31-Oct-2022	9.84%	10.31%	14.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10309	10243	10332
Last 3 Years	12051	13339	15709
Last 5 Years	13024	15649	18558
Last 10 Years	22902	26841	36275
Last 15 Years	33398	34762	36551
Since inception (01-Dec-2003)	59083	64037	138810

\*25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : The 50s Plus Plan: (Rs.) 37.2091

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	3.42%	2.02%	-0.96%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	4.45%	8.14%	3.10%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	2.06%	8.24%	4.59%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	5.96%	9.28%	6.23%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	6.43%	8.18%	6.18%
Since inception till 31-Oct-2022	7.19%	8.81%	5.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10344	10203	9904
Last 3 Years	10134	12648	10961
Last 5 Years	11075	14859	12517
Last 10 Years	17851	24303	18302
Last 15 Years	25494	32554	24598
Since inception (01-Dec-2003)	37209	49423	26946

\*20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : The 50s Plus Floating Rate Plan: (Rs.) 48.1238

Inception date : Jul 09, 2004

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	3.55%	4.57%	-0.96%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	7.33%	7.07%	3.10%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	6.71%	7.52%	4.59%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	8.27%	8.49%	6.23%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	7.90%	7.73%	6.18%
Since inception till 31-Oct-2022	8.95%	8.93%	5.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10357	10459	9904
Last 3 Years	12367	12276	10961
Last 5 Years	13839	14375	12517
Last 10 Years	22151	22602	18302
Last 15 Years	31330	30593	24598
Since inception (09-Jul-2004)	48124	47931	27280

\*20% S&P BSE Sensex + 80% Crisil Liquid Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : (Rs.) 69.988

Inception date : Sep 28, 2000

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

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

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.78%	1.97%	-0.96%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	6.47%	7.84%	3.10%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	5.86%	7.66%	4.59%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	8.35%	9.04%	6.23%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	7.47%	8.09%	6.18%
Since inception till 31-Oct-2022	9.20%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10280	10198	9904
Last 3 Years	12073	12545	10961
Last 5 Years	13298	14469	12517
Last 10 Years	22310	23773	18302
Last 15 Years	29507	32129	24598
Since inception (28-Sep-2000)	69988	NA	NA

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

#### Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

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

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

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

Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.73%	1.97%	-0.96%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	7.07%	7.84%	3.10%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	6.22%	7.66%	4.59%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	8.53%	9.04%	6.23%
Last 15 Years (Oct 31, 2007 to Oct 31, 2022)	7.60%	8.09%	6.18%
Since inception till 31-Oct-2022	9.29%	NA	NA

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

### Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Oct-22 : (Rs.) 13.1933

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.88%	3.69%	3.30%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	8.51%	9.39%	16.23%
Since inception till 31-Oct-2022	6.85%	8.51%	12.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10289	10371	10332
Last 3 Years	12780	13094	15709
Since inception (27-Aug-2018)	13193	14070	16206

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

^ 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

Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	11.88%	17.71%	15.99%
Last 10 Years (Oct 31, 2012 to Oct 31, 2022)	14.80%	19.39%	17.74%
Since inception till 31-Oct-2022	14.46%	19.39%	18.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6942	8327	9439
Last 3 Years	13165	16095	15624
Last 5 Years	17532	22604	21005
Last 10 Years	39773	58890	51233
Since inception (06-Feb-2012)	42642	67111	59995

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 31-Oct-22 : (Rs.) 18.4518

Inception date : Apr 25, 2014

Fund Manager(s):

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

	FIBPDF	B: NIFTY Banking and PSU Debt Index *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	2.63%	2.47%	-0.96%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	5.24%	5.70%	3.10%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	6.55%	6.41%	4.59%
Since inception till 31-Oct-2022	7.45%	8.16%	6.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10264	10249	9904
Last 3 Years	11657	11810	10961
Last 5 Years	13738	13644	12517
Since inception (25-Apr-2014)	18452	19511	17566

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

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

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

NAV as at 31-Oct-22 : (Rs.) 8.0085

Inception date : May 16, 2014

Fund Manager(s):

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

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	-18.49%	-14.17%	-8.07%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	-4.51%	5.37%	3.18%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	-4.39%	5.71%	2.89%
Since inception till 31-Oct-2022	-2.59%	5.60%	2.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8142	8576	9189
Last 3 Years	8705	11702	10984
Last 5 Years	7987	13200	11534
Since inception (16-May-2014)	8009	15867	12659

\*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 44 to 49.

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

NAV as at 31-Oct-22 : (Rs.) 14.3749

Inception date : Nov 28, 2014

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

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2021 to Oct 31, 2022)	1.13%	3.48%	3.30%
Last 3 Years (Oct 31, 2019 to Oct 31, 2022)	3.27%	14.27%	16.23%
Last 5 Years (Oct 31, 2017 to Oct 31, 2022)	3.60%	11.22%	13.16%
Since inception till 31-Oct-2022	4.68%	10.97%	11.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10114	10349	10332
Last 3 Years	11015	14926	15709
Last 5 Years	11936	17025	18558
Since inception (28-Nov-2014)	14375	22822	23163

Benchmark returns calculated based on Total Return Index Values

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

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

For FILF and FISF, less than 1 Year returns are simple annualized.

NA : Not Available

TRI : Total Return Index.

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

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

## SIP Performance of Equity Schemes (As on October 31, 2022)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,100,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	52,853,493	4,642,520	2,176,431	1,265,559	828,611	460,903	121,622
Returns	18.11%	11.70%	11.45%	11.51%	12.87%	16.73%	2.52%
Total value of B: Nifty 100 TRI <sup>#</sup>	28,213,515	5,126,825	2,471,292	1,440,388	897,654	484,109	127,018
B:Nifty 100 TRI Returns	14.42%	12.86%	13.83%	15.13%	16.12%	20.22%	11.02%
Total value of AB: Nifty 50 TRI	27,601,284	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.29%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

<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) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	105,670,848	6,087,840	2,652,815	1,455,218	945,240	522,140	129,313
Returns	19.84%	14.85%	15.16%	15.42%	18.23%	25.71%	14.70%
Total value of B: Nifty 500 TRI <sup>#</sup>	40,648,150	5,411,199	2,583,693	1,456,468	913,045	495,538	126,887
B:Nifty 500 TRI Returns	14.77%	13.49%	14.66%	15.44%	16.81%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	34,038,012	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.81%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	7,363,297	7,085,122	2,879,733	1,506,997	963,361	527,722	131,126
Returns	16.39%	16.59%	16.68%	16.40%	19.01%	26.50%	17.63%
Total value of B: Nifty 500 TRI <sup>#</sup>	5,602,341	5,411,199	2,583,693	1,456,468	913,045	495,538	126,887
B:Nifty 500 TRI Returns	13.32%	13.49%	14.66%	15.44%	16.81%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	5,358,939	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	12.82%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,120,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	7,614,310	5,158,894	2,295,306	1,289,183	848,398	479,064	120,699
Returns	13.06%	12.94%	12.45%	12.03%	13.83%	19.47%	1.08%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	8,176,252	5,732,504	2,730,008	1,533,019	955,965	512,108	127,508
B:Nifty LargeMidcap 250 Index TRI Returns	13.74%	14.16%	15.69%	16.88%	18.69%	24.29%	11.81%
Total value of AB: Nifty 50 TRI	7,479,189	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	12.89%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

<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) - Growth Option <sup>^ ^</sup>							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,470,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	130,402,846	7,070,443	2,715,432	1,374,466	885,412	492,006	128,479
Returns	20.06%	16.57%	15.59%	13.82%	15.56%	21.39%	13.36%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	54,767,188	6,605,199	2,985,711	1,567,953	999,012	541,071	127,918
B:Nifty Midcap 150 TRI Returns	15.64%	15.79%	17.35%	17.51%	20.50%	28.35%	12.46%
Total value of AB: Nifty 50 TRI	36,278,292	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.51%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

<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 June 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) - Growth Option							
SIP Investment	Since Inception <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,420,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	4,533,261	NA	2,987,541	1,478,609	977,705	561,873	128,900
Returns	18.29%	NA	17.37%	15.87%	19.62%	31.17%	14.04%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	3,634,356	NA	2,671,408	1,462,007	973,879	551,299	122,891
B:Nifty Smallcap 250 TRI Returns	14.93%	NA	15.29%	15.55%	19.45%	29.75%	4.50%
Total value of AB: Nifty 50 TRI	3,356,382	NA	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.71%	NA	14.05%	15.24%	16.25%	20.30%	11.47%

<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.

TRI : Total Return Index.

Different plans have a different expense structure

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	7,185,934	5,869,200	2,662,016	1,515,929	963,132	524,124	123,541
Returns	14.15%	14.43%	15.22%	16.57%	19.00%	25.99%	5.52%
Total value of B: Nifty Dividend Opportunities 50 TRI #	6,065,093	5,054,903	2,412,726	1,380,044	876,414	489,529	126,446
B:Nifty Dividend Opportunities 50 TRI Returns	12.39%	12.70%	13.39%	13.93%	15.14%	21.02%	10.11%
Total value of AB: Nifty 50 TRI	6,206,549	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	12.63%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	48,093,929	5,579,317	2,651,324	1,513,232	993,156	566,733	133,393
Returns	17.24%	13.84%	15.15%	16.52%	20.26%	31.82%	21.33%
Total value of B: NIFTY500 VALUE 50 TRI	NA	5,113,747	2,693,372	1,590,010	985,295	520,845	128,662
B:NIFTY500 VALUE 50 TRI Returns	NA	12.83%	15.44%	17.90%	19.93%	25.53%	13.65%
Total value of AB: S&P BSE SENSEX TRI	30,468,868	5,301,477	2,541,901	1,470,607	906,609	483,385	128,028
AB: S&P BSE SENSEX TRI	14.60%	13.25%	14.36%	15.71%	16.52%	20.11%	12.64%

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

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

### Franklin India Taxshield (FIT) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	35,704,284	5,828,395	2,506,765	1,387,410	906,528	508,502	129,421
Returns	18.04%	14.35%	14.10%	14.08%	16.52%	23.78%	14.87%
Total value of B: Nifty 500 TRI #	23,855,182	5,411,199	2,583,693	1,456,468	913,045	495,538	126,887
B:Nifty 500 TRI Returns	15.39%	13.49%	14.66%	15.44%	16.81%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	20,956,361	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.53%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,580,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	5,354,099	NA	2,979,560	1,508,591	972,611	550,403	133,533
Returns	17.10%	NA	17.32%	16.43%	19.40%	29.62%	21.56%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,725,050	NA	2,381,771	1,415,373	949,483	561,715	127,939
B:S&P BSE India Infrastructure Index TRI Returns	12.21%	NA	13.14%	14.64%	18.41%	31.15%	12.49%
Total value of AB: Nifty 50 TRI	3,995,182	NA	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.16%	NA	14.05%	15.24%	16.25%	20.30%	11.47%

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

### Franklin India Technology Fund (FITF) ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,910,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	25,011,830	6,294,902	2,614,310	1,467,536	876,261	428,327	108,805
Returns	15.06%	15.24%	14.88%	15.66%	15.14%	11.62%	-16.82%
Total value of B: S&P BSE TECK TRI #	NA	NA	2,783,566	1,597,531	966,930	477,559	114,627
B:S&P BSE TECK TRI Returns	NA	NA	16.05%	18.04%	19.16%	19.25%	-8.20%
Total value of AB: Nifty 50 TRI	23,204,420	5,171,337	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.58%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,720,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	19,148,590	5,118,202	2,452,764	1,358,548	880,414	485,314	125,862
Returns	14.81%	12.84%	13.69%	13.49%	15.33%	20.40%	9.18%
Total value of B: Nifty 500 TRI #	15,836,623	5,418,530	2,570,507	1,457,372	914,505	495,538	126,887
B:Nifty 500 TRI Returns	13.48%	13.51%	14.57%	15.46%	16.88%	21.90%	10.81%
Total value of AB: Nifty 50 TRI	18,789,834	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	14.68%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

TRI : Total Return Index.

Different plans have a different expense structure

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,670,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	14,857,472	4,647,588	2,336,263	1,381,870	874,759	477,026	126,838
Returns	13.43%	11.72%	12.78%	13.97%	15.07%	19.17%	10.74%
Total value of B: Nifty 50 TRI	17,961,589	5,171,536	2,499,353	1,446,097	900,550	484,658	127,299
B:Nifty 50 TRI Returns	14.78%	12.96%	14.05%	15.24%	16.25%	20.30%	11.47%

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

**Franklin Asian Equity Fund (FAEF) - Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2022 (Rs)	2,610,701	NA	1,337,871	816,015	519,550	285,742	96,165
Returns	4.97%	NA	2.14%	-0.82%	-5.64%	-14.44%	-34.58%
Total value of B: MSCI Asia (ex-Japan) TRI	3,104,062	NA	1,473,949	889,394	553,757	300,980	98,303
B:MSCI Asia (ex-Japan) TRI Returns	7.12%	NA	4.03%	1.61%	-3.15%	-11.29%	-31.68%
Total value of AB: Nifty 50 TRI	5,099,240	NA	2,499,353	1,446,097	900,550	484,658	127,299
AB: Nifty 50 TRI	13.08%	NA	14.05%	15.24%	16.25%	20.30%	11.47%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	NA	1,290,000
Total value as on 31-Oct-2022 (Rs)	104,635	337,665	695,982	1,184,202	2,138,062	NA	2,491,388
Returns	-22.83%	-4.12%	5.87%	9.65%	11.12%	NA	11.71%
Total value of B: Russell 3000 Growth Index	112,507	399,517	854,829	1,512,129	2,946,793	NA	3,494,332
B:Russell 3000 Growth Index Returns	-11.37%	6.89%	14.13%	16.50%	17.11%	NA	17.51%
Total value of AB: S&P 500 TRI	118,519	427,841	863,411	1,449,776	2,711,680	NA	3,198,591
AB: S&P 500 TRI	-2.28%	11.55%	14.54%	15.32%	15.57%	NA	16.00%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,020,000
Total value as on 31-Oct-2022 (Rs)	108,507	327,712	525,286	739,469	NA	NA	896,529
Returns	-17.26%	-6.01%	-5.21%	-3.61%	NA	NA	-3.03%
Total value of B: MSCI Europe Index	112,964	372,102	676,744	1,047,731	NA	NA	1,333,851
B:MSCI Europe Index Returns	-10.69%	2.16%	4.76%	6.22%	NA	NA	6.18%
Total value of AB: MSCI Europe Value NR	116,449	384,978	657,547	983,564	NA	NA	1,219,474
AB: MSCI Europe Value NR	-5.44%	4.41%	3.62%	4.44%	NA	NA	4.13%

NR : Net Returns

**SIP Performance of Fund of Fund Schemes (As on October 31, 2022)**

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

**Franklin India Life Stage Fund of Funds - The 20s Plan - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,270,000
Total value as on 31-Oct-2022 (Rs)	124,174	465,220	821,554	1,244,313	2,141,421	4,552,587	8,194,825
Returns	6.52%	17.40%	12.53%	11.04%	11.15%	11.48%	12.19%
Total value of Benchmark***	126,412	463,536	867,485	1,388,577	2,396,273	4,929,810	8,728,783
Benchmark*** Returns	10.07%	17.14%	14.73%	14.11%	13.26%	12.41%	12.75%
Total value of AB: Nifty 50 TRI	127,080	485,108	900,866	1,446,264	2,498,869	5,163,408	9,398,252
AB: Nifty 50 TRI	11.14%	20.38%	16.27%	15.25%	14.04%	12.95%	13.40%

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

**Franklin India Life Stage Fund of Funds - The 30s Plan - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,270,000
Total value as on 31-Oct-2022 (Rs)	123,480	449,176	780,573	1,170,283	1,962,585	4,000,180	6,724,256
Returns	5.43%	14.93%	10.46%	9.32%	9.51%	9.95%	10.43%
Total value of Benchmark***	124,877	436,157	814,494	1,284,441	2,193,055	4,411,679	7,400,670
Benchmark*** Returns	7.63%	12.88%	12.18%	11.92%	11.60%	11.11%	11.29%
Total value of AB: Nifty 50 TRI	127,080	485,108	900,866	1,446,264	2,498,869	5,163,408	9,398,252
AB: Nifty 50 TRI	11.14%	20.38%	16.27%	15.25%	14.04%	12.95%	13.40%

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

**Franklin India Life Stage Fund of Funds - The 40s Plan - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,270,000
Total value as on 31-Oct-2022 (Rs)	123,825	430,853	734,959	1,089,569	1,792,842	3,565,847	5,746,792
Returns	5.97%	12.03%	8.05%	7.32%	7.79%	8.58%	9.01%
Total value of Benchmark***	123,563	415,491	771,488	1,199,428	2,028,329	3,992,421	6,384,647
Benchmark*** Returns	5.56%	9.54%	9.99%	10.01%	10.13%	9.93%	9.97%
Total value of AB: Nifty 50 TRI	127,080	485,108	900,866	1,446,264	2,498,869	5,163,408	9,398,252
AB: Nifty 50 TRI	11.14%	20.38%	16.27%	15.25%	14.04%	12.95%	13.40%

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

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,270,000
Total value as on 31-Oct-2022 (Rs)	123,015	406,309	663,424	961,300	1,527,916	2,863,554	4,371,721
Returns	4.70%	8.02%	3.97%	3.80%	4.72%	5.91%	6.49%
Total value of Benchmark***	122,657	399,611	738,515	1,136,531	1,901,005	3,669,054	5,656,523
Benchmark*** Returns	4.14%	6.90%	8.24%	8.50%	8.90%	8.92%	8.87%
Total value of AB: CRISIL 10 Year Gilt Index	120,113	365,632	660,433	981,857	1,586,553	2,848,537	4,113,150
AB: CRISIL 10 Year Gilt Index	0.17%	1.01%	3.79%	4.39%	5.45%	5.85%	5.91%

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,200,000
Total value as on 31-Oct-2022 (Rs)	123,375	402,536	719,552	1,085,979	1,779,201	3,412,019	5,007,940
Returns	5.26%	7.39%	7.20%	7.22%	7.64%	8.05%	8.31%
Total value of Benchmark***	124,221	402,795	723,081	1,102,662	1,805,707	3,451,480	5,026,684
Benchmark*** Returns	6.60%	7.44%	7.40%	7.65%	7.92%	8.19%	8.34%
Total value of AB: CRISIL 10 Year Gilt Index	120,113	365,632	660,433	981,857	1,586,553	2,848,537	3,927,299
AB: CRISIL 10 Year Gilt Index	0.17%	1.01%	3.79%	4.39%	5.45%	5.85%	5.96%

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000
Total value as on 31-Oct-2022 (Rs)	127,469	474,075	819,784	1,231,176	2,041,706	4,085,920	7,497,199
Returns	11.76%	18.73%	12.44%	10.74%	10.25%	10.20%	11.31%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	125,421	452,754	843,895	1,332,513	2,316,152	4,740,752	8,157,590
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	8.49%	15.48%	13.61%	12.95%	12.62%	11.95%	12.06%
Total value of AB: S&P BSE SENSEX TRI	127,800	483,918	906,977	1,470,841	2,541,368	5,292,993	9,931,681
AB: S&P BSE SENSEX TRI	12.29%	20.20%	16.54%	15.72%	14.36%	13.24%	13.78%

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

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	960,000
Total value as on 31-Oct-2022 (Rs)	120,959	414,054	696,130	1,010,412	NA	NA	1,179,677
Returns	1.49%	9.31%	5.88%	5.20%	NA	NA	5.06%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	125,421	452,754	843,895	1,332,513	NA	NA	1,601,503
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	8.49%	15.48%	13.61%	12.95%	NA	NA	12.48%
Total value of AB: Nifty 50 TRI	127,080	485,108	900,866	1,446,264	NA	NA	1,728,293
AB: Nifty 50 TRI	11.14%	20.38%	16.27%	15.25%	NA	NA	14.32%

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on October 31, 2022)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,650,000
Total value as on 31-Oct-2022 (Rs)	123,583	398,802	709,735	1,058,865	1,743,015	3,369,387	7,390,157
Returns	5.58%	6.76%	6.65%	6.51%	7.25%	7.90%	8.42%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	122,286	396,030	729,836	1,117,233	1,870,272	3,593,196	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	3.55%	6.30%	7.77%	8.02%	8.59%	8.67%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,064	365,491	660,400	981,880	1,586,505	2,848,570	NA
AB: CRISIL 10 Year Gilt Index	0.10%	0.99%	3.79%	4.39%	5.45%	5.85%	NA

Benchmark returns calculated based on Total Return Index Values

### Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 :- 1.15%

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

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

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

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,740,000
Total value as on 31-Oct-2022 (Rs)	126,833	461,968	839,293	1,284,122	2,279,225	4,903,463	18,241,922
Returns	10.73%	16.89%	13.39%	11.92%	12.32%	12.34%	14.31%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	125,546	452,504	843,766	1,332,483	2,316,675	4,745,823	NA
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	8.68%	15.44%	13.60%	12.95%	12.63%	11.96%	NA
Total value of AB: Nifty 50 TRI	127,299	484,658	900,550	1,446,097	2,499,353	5,171,536	19,114,612
AB: Nifty 50 TRI	11.47%	20.30%	16.25%	15.24%	14.05%	12.96%	14.63%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	510,000
Total value as on 31-Oct-2022 (Rs)	124,210	418,646	NA	NA	NA	NA	615,796
Returns	6.57%	10.05%	NA	NA	NA	NA	8.83%
Total value of B: Nifty Equity Savings Index TRI	124,206	417,273	NA	NA	NA	NA	625,570
B:Nifty Equity Savings Index TRI Returns	6.56%	9.83%	NA	NA	NA	NA	9.58%
Total value of AB: Nifty 50 TRI	127,299	484,658	NA	NA	NA	NA	736,492
AB: Nifty 50 TRI	11.47%	20.30%	NA	NA	NA	NA	17.46%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,070,000
Total value as on 31-Oct-2022 (Rs)	124,244	405,820	725,728	1,090,744	1,845,010	3,697,627	14,732,924
Returns	6.62%	7.94%	7.54%	7.34%	8.33%	9.01%	10.67%
Total value of Benchmark**	123,642	423,245	783,880	1,217,961	2,081,189	4,131,538	NA
Benchmark Returns**	5.68%	10.80%	10.63%	10.43%	10.61%	10.33%	NA
Total value of AB: Nifty 50 TRI	127,299	484,658	900,550	1,446,097	2,499,353	5,167,842	26,848,983
AB: Nifty 50 TRI	11.47%	20.30%	16.25%	15.24%	14.05%	12.96%	14.33%

\*\* Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on October 31, 2022)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,040,000
Total value as on 31-Oct-2022 (Rs)	121,672	382,686	690,123	1,047,856	1,720,328	3,317,983	9,139,933
Returns	2.60%	4.01%	5.54%	6.22%	7.00%	7.71%	7.79%
Total value of B: NIFTY Corporate Bond Index B-III	122,292	389,008	707,555	1,066,974	1,756,935	3,290,833	NA
B:NIFTY Corporate Bond Index B-III Returns	3.57%	5.10%	6.53%	6.73%	7.40%	7.61%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,113	365,632	660,433	981,857	1,586,553	2,848,462	NA
AB: CRISIL 10 Year Gilt Index	0.17%	1.01%	3.79%	4.39%	5.45%	5.85%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,030,000
Total value as on 31-Oct-2022 (Rs)	121,705	381,666	693,453	1,051,259	NA	NA	1,378,966
Returns	2.65%	3.84%	5.73%	6.31%	NA	NA	6.65%
Total value of B: NIFTY Banking and PSU Debt Index #	121,685	383,569	698,908	1,056,397	NA	NA	1,395,497
B:NIFTY Banking and PSU Debt Index Returns	2.62%	4.16%	6.04%	6.45%	NA	NA	6.92%
Total value of AB: CRISIL 10 Year Gilt Index	120,113	365,632	660,433	981,857	NA	NA	1,287,092
AB: CRISIL 10 Year Gilt Index	0.17%	1.01%	3.79%	4.39%	NA	NA	5.09%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,510,000
Total value as on 31-Oct-2022 (Rs)	121,124	374,805	670,165	987,249	1,599,583	2,939,243	5,427,016
Returns	1.74%	2.64%	4.37%	4.55%	5.61%	6.24%	6.82%
Total value of B: Nifty All Duration G-Sec Index #	121,352	377,394	696,308	1,060,849	1,779,332	3,448,139	NA
B:Nifty All Duration G-Sec Index Returns	2.10%	3.09%	5.89%	6.57%	7.64%	8.18%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,113	365,632	660,433	981,857	1,586,553	2,848,462	4,871,386
AB: CRISIL 10 Year Gilt Index	0.17%	1.01%	3.79%	4.39%	5.45%	5.85%	5.91%

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

TRI : Total Return Index.

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

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Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,590,000
Total value as on 31-Oct-2022 (Rs)	122,522	382,044	676,825	1,009,789	1,593,855	2,834,841	5,049,844
Returns	3.93%	3.90%	4.76%	5.18%	5.54%	5.79%	5.76%
Total value of B: CRISIL Low Duration Debt Index <sup>®</sup>	122,903	383,192	676,016	1,011,956	1,627,915	3,017,376	NA
B:CRISIL Low Duration Debt Index Returns	4.52%	4.10%	4.72%	5.24%	5.94%	6.56%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,254	380,885	675,979	1,010,508	1,615,143	2,904,484	5,192,829
AB: CRISIL 1 Year T-Bill Index	3.51%	3.70%	4.71%	5.20%	5.79%	6.09%	5.99%

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

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,490,000
Total value as on 31-Oct-2022 (Rs)	122,601	382,802	682,097	1,027,781	1,664,343	3,133,511	5,553,476
Returns	4.05%	4.03%	5.07%	5.68%	6.37%	7.02%	7.14%
Total value of B: NIFTY Money Market Index B-I	122,903	383,482	677,569	1,014,966	1,633,597	3,029,085	5,254,121
B:NIFTY Money Market Index B-I Returns	4.52%	4.15%	4.81%	5.33%	6.01%	6.60%	6.67%
Total value of NIFTY Money Market Index A-I	122,823	382,226	674,521	1,009,546	1,627,728	3,074,107	5,508,034
NIFTY Money Market Index A-I	4.40%	3.93%	4.63%	5.18%	5.94%	6.78%	7.07%
Total value of AB: CRISIL 1 Year T-Bill Index	122,254	380,885	675,972	1,010,500	1,615,136	2,904,477	4,852,067
AB: CRISIL 1 Year T-Bill Index	3.51%	3.70%	4.71%	5.20%	5.79%	6.09%	6.00%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,060,000
Total value as on 31-Oct-2022 (Rs)	123,058	382,480	673,780	1,007,965	1,623,451	3,047,889	3,844,418
Returns	4.75%	3.97%	4.58%	5.13%	5.89%	6.68%	6.84%
Total value of B: CRISIL Liquid Fund BI Index	123,228	384,312	678,028	1,014,958	1,632,734	3,026,292	3,787,658
B:CRISIL Liquid Fund BI Index Returns	5.01%	4.29%	4.83%	5.32%	6.00%	6.59%	6.68%
Total value of CRISIL Liquid Fund AI Index	123,175	383,469	674,342	1,006,566	1,615,690	2,989,732	3,740,433
CRISIL Liquid Fund AI Index	4.93%	4.14%	4.62%	5.09%	5.80%	6.44%	6.55%
Total value of AB: CRISIL 1 Year T-Bill Index	122,257	380,911	676,035	1,010,563	1,615,198	2,904,540	3,578,086
AB: CRISIL 1 Year T-Bill Index	3.50%	3.70%	4.71%	5.20%	5.79%	6.09%	6.08%

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

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	420,000
Total value as on 31-Oct-2022 (Rs)	122,975	380,947	NA	NA	NA	NA	448,571
Returns	4.62%	3.71%	NA	NA	NA	NA	3.71%
Total value of B: CRISIL Overnight Fund AI Index	123,088	382,009	NA	NA	NA	NA	450,055
B:CRISIL Overnight Fund AI Index <sup>®</sup> Returns	4.80%	3.89%	NA	NA	NA	NA	3.89%
Total value of AB: CRISIL 1 Year T-Bill Index	122,255	380,900	NA	NA	NA	NA	450,649
AB: CRISIL 1 Year T-Bill Index	3.50%	3.70%	NA	NA	NA	NA	3.97%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB:**

**Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

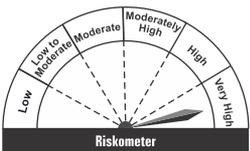
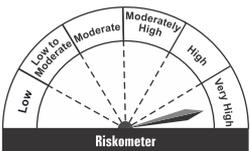
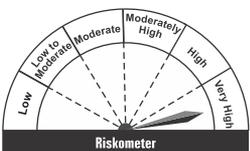
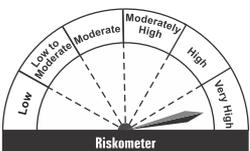
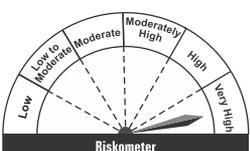
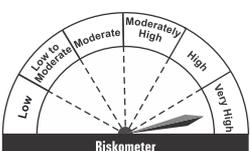
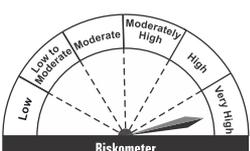
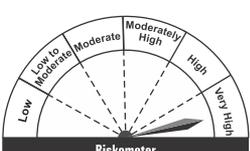
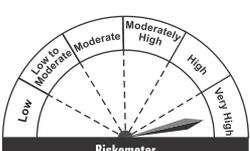
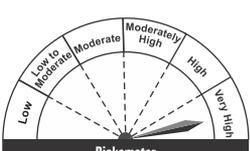
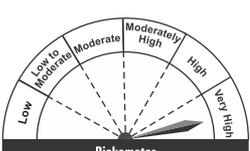
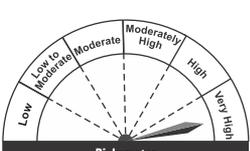
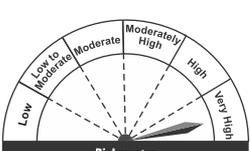
Please refer page 44 to 49 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

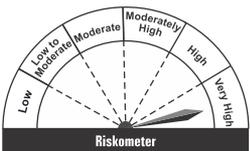
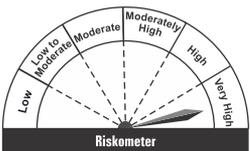
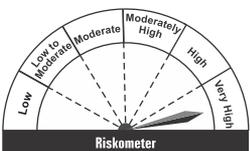
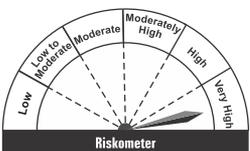
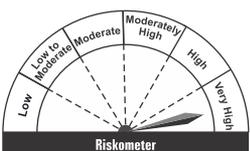
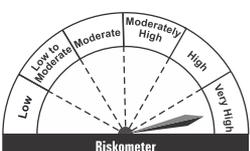
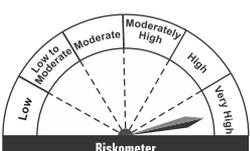
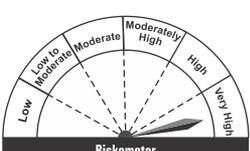
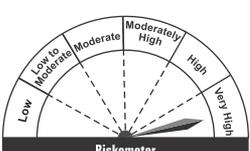
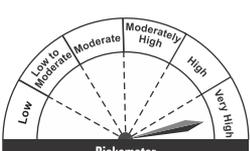
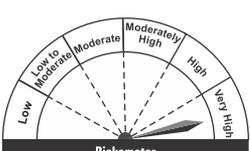
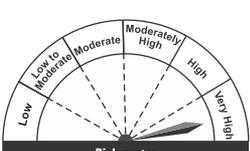
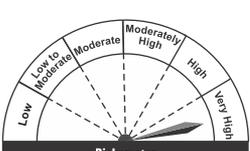
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

# Product Labelling and Riskmeters As on October 31, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Bluechip Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 100	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Equity Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty LargeMidcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Taxshield</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	NIFTY500 Value 50 TRI	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Equity Income Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Dividend Opportunities 50	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Prima Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150	 <p>Investors understand that their principal will be at Very High risk</p>

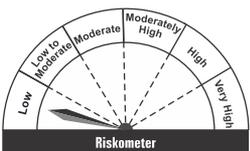
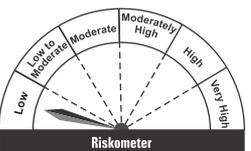
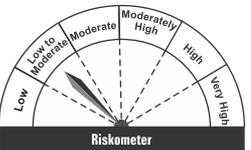
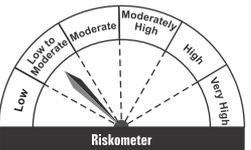
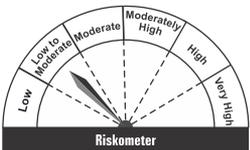
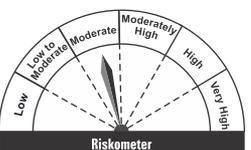
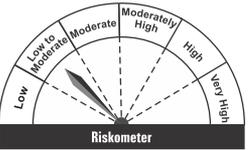
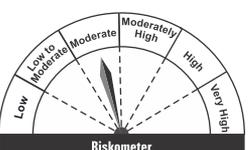
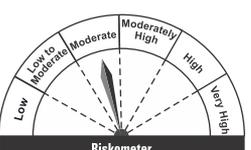
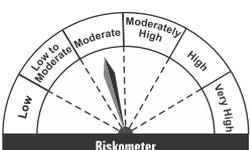
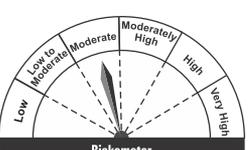
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskmeters As on October 31, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Smaller Companies Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Smallcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE India Infrastructure Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE Teck	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Russell 3000 Growth Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Templeton European Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Europe Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Asia (ex-Japan) Standard Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 50	 <p>Investors understand that their principal will be at Very High risk</p>

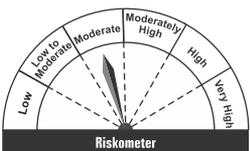
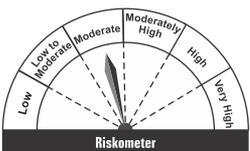
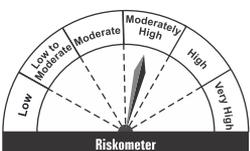
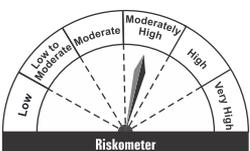
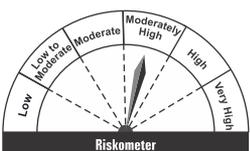
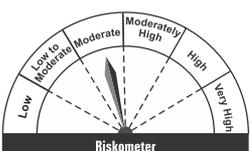
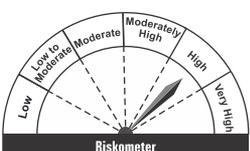
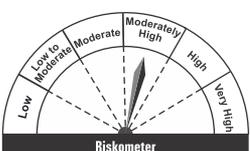
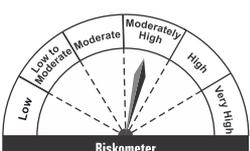
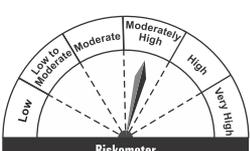
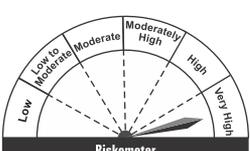
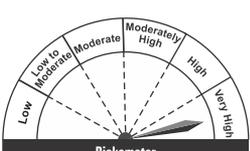
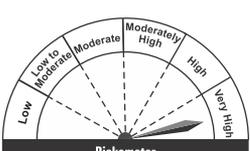
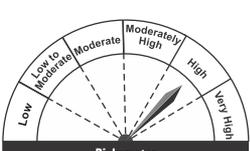
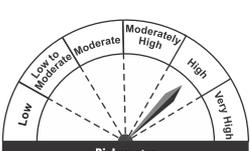
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# Product Labelling and Riskometers As on October 31, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Overnight Fund</b> 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>Investors understand that their principal will be at Low risk</p>	CRISIL Overnight Fund AI Index	 <p>Investors understand that their principal will be at Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : CRISIL Liquid Fund BI Index	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
		Tier-2 : CRISIL Liquid Fund AI Index	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Savings Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : NIFTY Money Market Index B-I	 <p>Investors understand that their principal will be at Moderate risk</p>
		Tier-2 : NIFTY Money Market Index A-I	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	CRISIL Low Duration Debt Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Corporate Bond Index B-III	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> 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>Investors understand that their principal will be at Moderate risk</p>	NIFTY Banking & PSU Debt Index	 <p>Investors understand that their principal will be at Moderate risk</p>

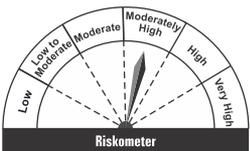
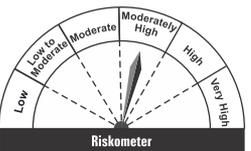
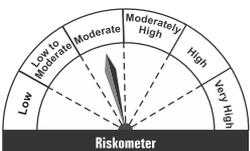
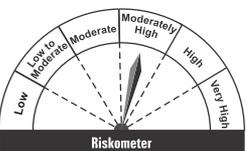
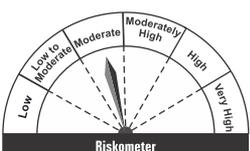
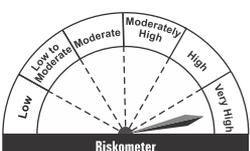
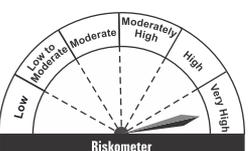
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskmeters As on October 31, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Government Securities Fund</b> 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>Investors understand that their principal will be at Moderate risk</p>	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</b> 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>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Equity Savings Fund</b> 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>Investors understand that their principal will be at Moderately High risk</p>	Nifty Equity Savings Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Pension Plan</b> 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>Investors understand that their principal will be at High risk</p>	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Multi – Asset Solution Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A hybrid fund of funds investing in equity and debt mutual funds</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 20'S Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 30'S Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at High risk</p>

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

# Product Labelling and Riskmeters As on October 31, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Life Stage Fund Of Funds - 40'S Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in equity and debt mutual funds.</li> </ul>	 <p><b>Riskmeter</b> Investors understand that their principal will be at Moderately High risk</p>	40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 <p><b>Riskmeter</b> Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 50'S Plus Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in equity and debt mutual funds.</li> </ul>	 <p><b>Riskmeter</b> Investors understand that their principal will be at Moderate risk</p>	50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index	 <p><b>Riskmeter</b> Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in equity and debt mutual funds.</li> </ul>	 <p><b>Riskmeter</b> Investors understand that their principal will be at Moderate risk</p>	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 <p><b>Riskmeter</b> Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Equity Hybrid Fund</b> 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><b>Riskmeter</b> Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35+65 - Aggressive Index	 <p><b>Riskmeter</b> Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Balanced Advantage Fund</b> 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><b>Riskmeter</b> Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p><b>Riskmeter</b> Investors understand that their principal will be at High risk</p>

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

# Potential Risk Class Matrix

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

# IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
<b>Franklin India Bluechip Fund**</b>		
Jan 14, 2017	4.25	49.7863
Jan 15, 2017	4.50	41.9610
Jan 16, 2017	3.50	38.5990
Jan 17, 2017	3.10	35.9900
Jan 18, 2017	4.00	45.8051
Jan 27, 2017	3.50	46.2722
Jan 28, 2017	3.50	38.6133
Jan 18, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 09, 2013	4.00	38.8708
Jan 29, 2012	3.00	47.0659
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	4.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.87
Jan 19, 2005	3.00	43.07
Feb 03, 2004	2.00	52.43
Jul 30, 2003	2.00	15.43
Mar 18, 2002	2.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.00	12.93
Jul 30, 1999	6.00	30.37
Jan 01, 1997	2.00	12.03
<b>Templeton India Value Fund**</b>		
Dec 10, 2021	6.50	79.2674
Dec 13, 2021	5.00	59.5132
Dec 13, 2019	4.75	44.4141
Dec 14, 2018	5.76	64.4686
Dec 20, 2017	6.50	29.3399
Dec 09, 2016	6.50	69.3399
Dec 11, 2015	5.00	61.4454
Dec 16, 2014	5.00	67.6406
Dec 10, 2013	5.00	49.7863
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	39.5908
Dec 16, 2009	2.50	29.5908
Dec 10, 2008	2.50	28.2633
Dec 20, 2007	4.50	60.5989
Dec 20, 2006	4.50	60.5989
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	2.50	27.29
Apr 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
<b>Franklin India Flexi Cap Fund**</b>		
Feb 25, 2022	3.50	62.7297
Mar 05, 2021	4.75	44.4141
Feb 14, 2020	2.43	34.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	3.50	38.9150
Feb 26, 2016	2.50	32.5271
Feb 11, 2015	2.50	39.5024
Feb 11, 2014	2.50	31.92
Feb 19, 2013	5.00	26.8866
Mar 05, 2012	2.50	26.3131
Feb 15, 2011	2.50	27.29
Feb 18, 2010	6.00	29.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9572
Mar 07, 2007	6.00	31.12
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 24, 2004	2.00	28.85
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.33
Mar 18, 2002	2.00	17.41
Jan 19, 2001	2.50	16.39
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
<b>Franklin India Prima Fund**</b>		
Jun 25, 2021	6.00	61.6957
Jun 25, 2020	4.25	61.6950
Jun 26, 2020	4.25	48.3929
Jun 27, 2018	4.83	60.6144
Mar 09, 2018	4.83	67.9277
Jun 23, 2017	6.00	67.9742
Jun 22, 2016	6.50	60.0045
Jun 22, 2015	6.50	48.4513
Jun 13, 2014	4.00	48.4513
Jun 21, 2013	5.00	36.8922
Jun 20, 2012	5.00	36.8922
Jun 17, 2011	6.00	42.2808
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	38.845
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	6.00	47.48
Oct 5, 2004	3.50	34.37
Jan 20, 2004	4.00	35.64
Mar 19, 2003	4.50	20.73
Mar 19, 2002	4.50	36.78
Jan 19, 2001	2.50	15.27
Sep 22, 2000	3.00	18.33
Nov 3, 1999	3.00	26.34
<b>Franklin India Equity Advantage Fund**</b>		
Mar 26, 2022	1.50	18.7275
Jun 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.126
Mar 19, 2019	2.00	18.5903
Mar 01, 2018	2.00	18.5903
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	17.8055
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6999
Mar 29, 2012	2.00	10.19
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	2.00	17.152
Mar 12, 2008	3.00	18.1619
Mar 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
<b>Franklin India Focused Equity Fund</b>		
Aug 26, 2022	3.7221	31.7921
Sep 3, 2021	2.72	32.0859
Aug 28, 2020	1.50	21.2296
Aug 19, 2018	1.50	22.0683
Aug 24, 2017	2.00	25.9383
Aug 24, 2016	2.00	25.6720
Aug 28, 2015	2.00	23.9581
Aug 28, 2014	2.00	23.9581
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0588
Jul 22, 2011	0.50	12.3326
Sep 24, 2010	0.60	14.0782
<b>Templeton India Equity Income Fund**</b>		
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.388
Mar 24, 2021	0.85	17.0910
Sep 25, 2020	0.70	13.0018
Sep 2, 2019	0.65	12.3508
Sep 08, 2019	0.60	14.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.9539
Sep 22, 2017	0.70	17.9539
Mar 17, 2017	0.70	16.0915
Sep 06, 2016	0.70	16.0584
Mar 11, 2016	0.70	17.408
Mar 11, 2015	0.70	14.9722
Mar 12, 2014	0.70	16.3781
Mar 12, 2013	0.70	15.712
Mar 14, 2014	0.70	13.9704
Sep 13, 2013	0.70	12.5407
Mar 13, 2013	0.70	13.213
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 11, 2011	0.70	13.0730
Sep 20, 2010	0.70	16.6675
Mar 16, 2009	0.70	14.6970
Mar 16, 2009	0.70	15.10
Nov 21, 2008	0.70	15.0994
Nov 18, 2007	0.70	15.736
Apr 18, 2007	0.70	12.3579

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV* (₹)
<b>Franklin Build India Fund</b>		
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Dec 29, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 30, 2014	1.75	21.2172
Dec 30, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
<b>Franklin India Taxshield**</b>		
Jan 14, 2022	4.25	55.3203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 25, 2016	3.50	40.6886
Jan 20, 2015	3.00	47.2441
Jan 24, 2014	3.11896	31.1896
Jan 18, 2013	2.00	22.2577
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Dec 17, 2010	3.00	23.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.29
Mar 31, 2000	8.00	31.02
<b>Franklin India Opportunities Fund**</b>		
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.25	18.6166
Nov 01, 2019	1.25	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.00	23.0737
Oct 20, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	1.00	12.8434
Oct 28, 2009	1.50	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
<b>Franklin Asian Equity Fund**</b>		
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 17, 2015	1.25	14.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
<b>Franklin India Technology Fund**</b>		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	32.7424
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	25.8828
Oct 29, 2014	2.00	23.9134
Oct 18, 2013	2.00	17.7388
Oct 12, 2012	1.50	18.5747
Oct 12, 2011	1.50	22.2878
Oct 22, 2010	0.30	16.5478
Aug 20, 2008	6.00	16.0850
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	6.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
<b>Franklin India Smaller Companies Fund</b>		
Feb 25, 2022	3.00	37.6085
Feb 25, 2021	3.00	37.6085
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	2.00	32.0111
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.50	26.6372
Feb 14, 2014	2.50	14.5369
Feb 22, 2013	2.00	15.3803
Aug 8, 2007	0.90	12.3641
<b>Franklin India Equity Hybrid Fund**</b>		
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 29, 2019	1.50	21.8289
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 29, 2016	2.50	24.2288
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 21, 2009	3.00	20.7556
May 21, 2008	3.00	24.3260
May 23, 2007	3.00	24.6370
<b>Franklin India Pension Plan**</b>		
Dec 17, 2021	1.5000 1.5000	18.2769
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0792
Dec 20, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.8533 0.9059	17.7554
Jan 03, 2014	0.7500 0.7651	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 18, 2010	1.21 1.21	15.9793
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 18, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1689	13.7490
Nov 14, 2007	1.2000 1.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
<b>Franklin India Dynamic Asset Allocation Fund of Funds*</b>		
Oct 21, 2022	0.7500 0.7500	37.3932
Jul 22, 2022	0.7500 0.7500	36.5944
Jan 27, 2022	0.7500 0.7500	37.4161
Jan 21, 2022	0.7500 0.7500	38.1422
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021</		

# FRANKLIN TEMPLETON INVESTMENT SERVICES

**Ahmedabad - Gujarat State (West Region)**: 202, 2nd Floor, Abhyain - III, Opp. Mayor's Bungalow, Above Pantolam, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel. No.: (079) 66776200 • **Allahabad (U.P. State)**: 757005, Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 075667 78149 • **Bangalore (Karnataka state)**: 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M.G. Road, Bangalore - 560001 Tel. No. 080.67149500 /6452 9901-06 • **Baroda (Gujarat State) (West Region)**: Unit No. 30450, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 09033020385/09194290728 • **Bhopal (Madhya Pradesh)**: Guru Arcade, 2nd floor, Ram Gopal Maheshwar Marg, Plot No.153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state)** - **East India**: No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar - 751 001. Tel. No. 7400086563 • **Chandigarh (Punjab)**: S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 90410669190406673/9041016639 • **Chennai - RMZ**: Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 ICICI MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai**: Century Towers, 75, T.T.K Road, Alwarpet, Chennai - 600 018 Tel. No. (044)666992100 Fax No. (044) 2498 6707 • **Coimbatore (TamilNadu)**: 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, R. D. Road, R.S. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29075 • **Dehradun (Uttarakhand)**: Shoppo - 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State)**: Office No. 2K, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75607 78539 • **Indore (Madhya Pradesh) (West Region)**: 101, Starlit Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan)**: Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594/88793 47581 • **Jalandhar (Punjab)**: BX-115, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879347211/08879358771/08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand state)**: Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 833001 Tel. No. 750677 5829 • **Kanpur (Uttar Pradesh)**: Office No. 208-209, 14/13, Kanak Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005465/9044005548 • **Kolkata (West Bengal State)**: 4th Floor, A Block, 22, Abanindranath Thakur Sanjay, (Known as Camack Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255/6000 4255 from 8.00 a.m. to 9.00 p.m., Monday to Saturday • **Kochi (Kerala)**: 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. 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[service@franklintempleton.com](mailto:service@franklintempleton.com)



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**Investors:**

**1800 425 4255, 1800 258 4255**

8 a.m. to 9 p.m.  
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One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013