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MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON JUNE 30, 2026

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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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Equity Oriented Funds* - Positioning

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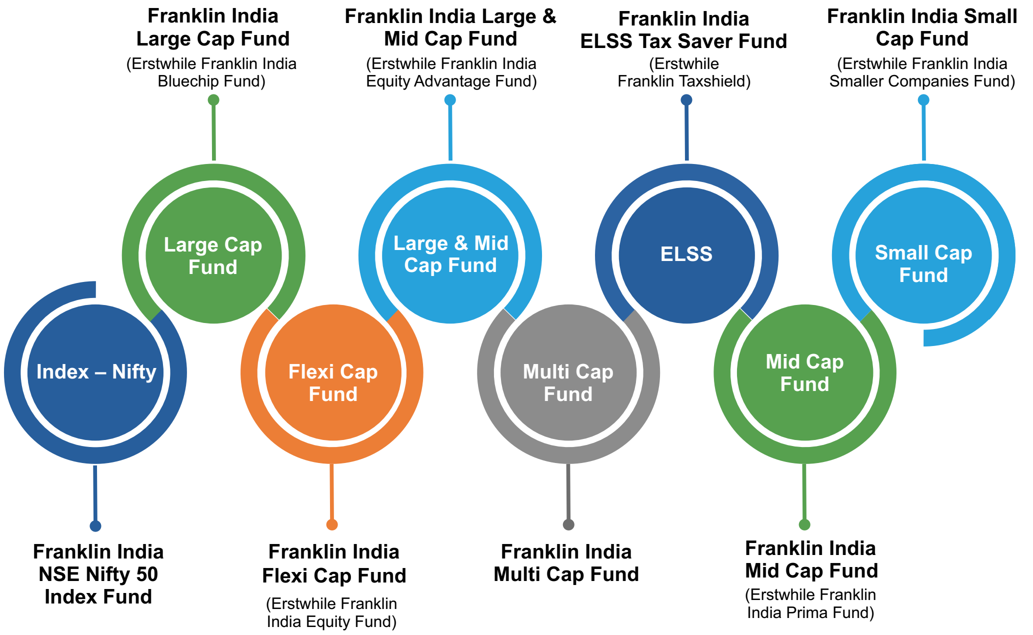
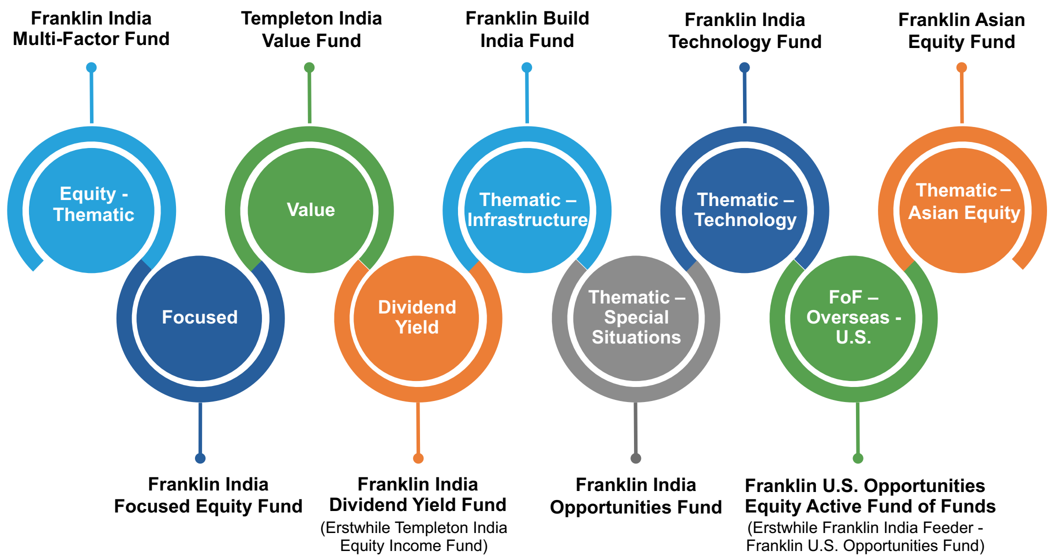
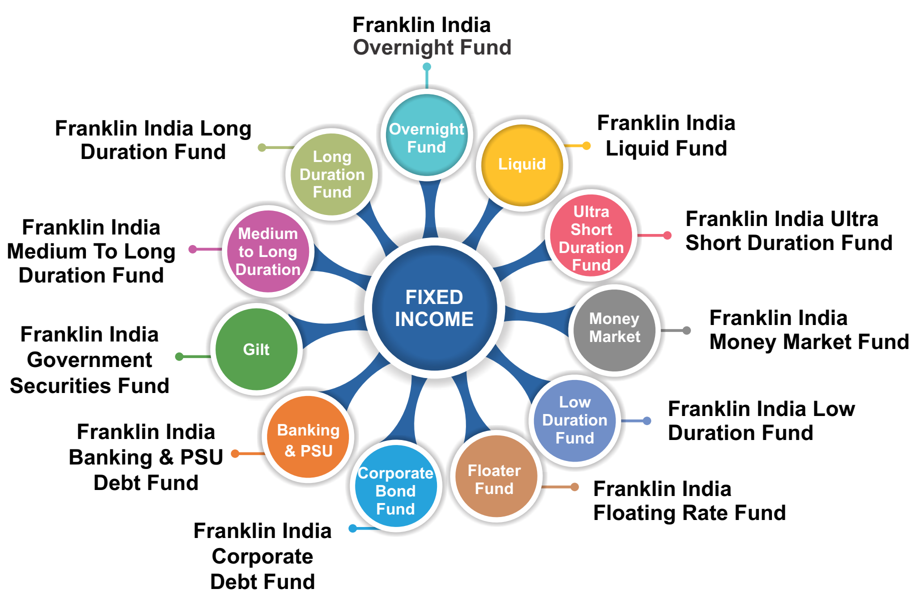


STYLE / THEME



Debt Funds** - Positioning



* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning

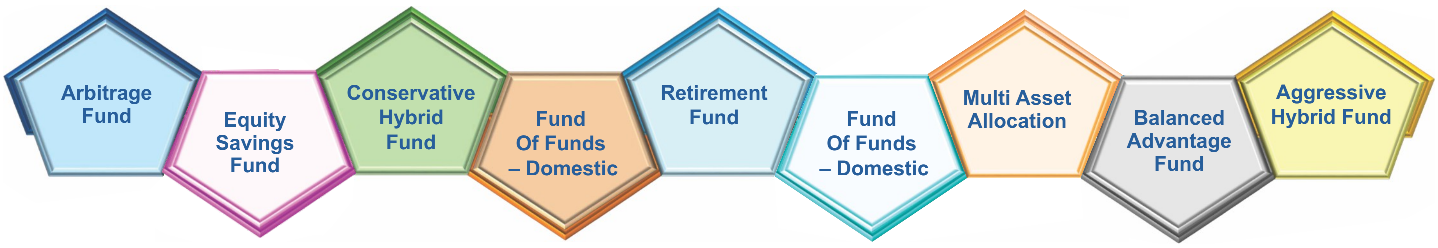
Franklin India Arbitrage Fund

Franklin India Conservative Hybrid Fund
(Erstwhile Franklin India Debt Hybrid Fund)

Franklin India Retirement Fund
(Erstwhile Franklin India Pension Plan)

Franklin India Multi Asset Allocation Fund

Franklin India Aggressive Hybrid Fund
(Erstwhile Franklin India Equity Hybrid Fund)



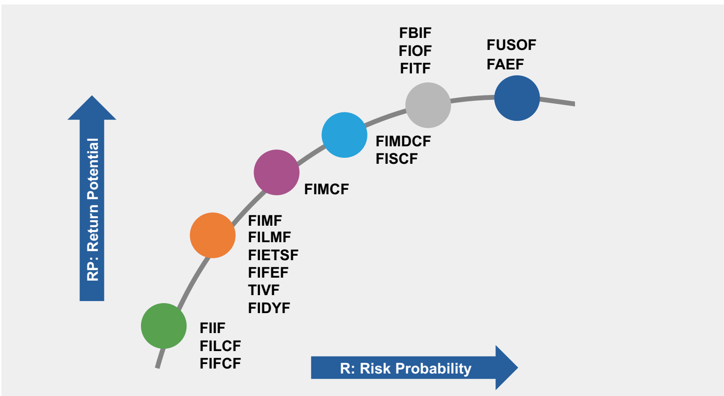
Franklin India Equity Savings Fund

Franklin India Income Plus Arbitrage Active Fund of Funds
(Erstwhile Franklin India Multi-Asset Solution Fund of Funds)

Franklin India Dynamic Asset Allocation Active Fund of Funds
(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

Franklin India Balanced Advantage Fund

Equity Oriented Funds* – Risk Matrix

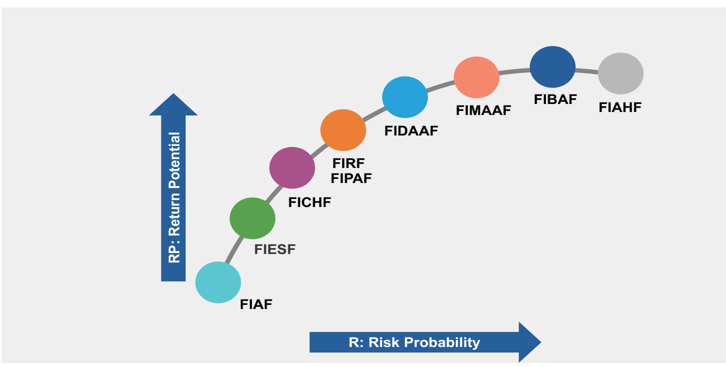


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

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Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)
Category	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
Scheme Characteristics	Min 80% in Equity and Equity Related instruments	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)
Indicative Investment Horizon	**5 years and above**							
Inception Date	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
Fund Manager	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
Benchmark	BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)
Fund Details as on 30 June 2026								
Month End AUM (Rs. in Crores)	580.63	5029.48	7255.73	19274.14	3450.48	11408.91	2053.59	2285.23
Portfolio Turnover	46.11%	77.13%	76.71%	25.51%	94.58%	26.25%	33.00%	38.85%
Standard Deviation	-	-	3.87%	4.19%	4.37%	4.03%	4.29%	4.09%
Portfolio Beta	-	-	0.87	0.89	0.88	0.84	0.87	0.80
Sharpe Ratio*	-	-	0.34	0.56	0.46	0.29	0.46	0.54
Base Expense Ratio$	Regular : 2.07% Direct : 0.69%	Regular : 1.60% Direct : 0.44%	Regular : 1.54% Direct : 0.94%	Regular : 1.42% Direct : 0.75%	Regular : 1.65% Direct : 1.06%	Regular : 1.48% Direct : 0.83%	Regular : 1.76% Direct : 0.79%	Regular : 1.73% Direct : 1.04%
Composition by Assets as on 30 June 2026								
Equity	98.91	93.48	97.85	95.61	95.70	95.18	95.15	86.11
Debt	-	-	0.14	0.26	-	0.22	-	-
REITs	-	-	-	-	-	-	2.42	9.35
ETF	-	-	-	-	-	-	-	1.37
Other Assets	1.09	6.52	2.02	4.14	4.30	4.60	2.43	3.16
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 June 2026								
No. of Stocks	86	54	44	57	59	29	50	44
Top 10 Holdings %	34.01	32.76	52.75	42.00	31.14	58.63	43.59	38.47
Top 5 Sectors %	44.97%	49.42%	53.63%	46.70%	42.64%	54.11%	56.97%	46.86%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yrs - 0.50%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Mid Cap Fund	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	1-Dec-1993	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	Akhil Kalluri & R. Janakiraman Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty Midcap 150	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 June 2026									
Month End AUM (Rs. in Crores)	12489.74	6166.26	14336.42	3255.73	9192.08	1583.05	6080.68	979.21	723.17
Portfolio Turnover	37.56%	19.73%	35.04%	29.02%	69.69%	22.11%	-	57.10%	-
Standard Deviation	5.00%	4.22%	5.83%	5.22%	5.14%	5.34%	-	4.78%	-
Portfolio Beta	0.90	0.90	0.87	0.63	1.03	0.85	-	1.00	-
Sharpe Ratio*	0.68	0.53	0.52	0.93	1.00	0.24	-	0.95	-
Base Expense Ratio[$]	Regular : 1.47% Direct : 0.81%	Regular : 1.57% Direct : 0.91%	Regular : 1.46% Direct : 0.77%	Regular : 1.66% Direct : 0.82%	Regular : 1.51% Direct : 0.47%	Regular : 1.74% Direct : 0.89%	Regular : 1.25% Direct : 0.46%	Regular : 1.93% Direct : 1.11%	Regular : 0.55% Direct : 0.24%
Composition by Assets as on 30 June 2026									
Equity	96.27	94.42	97.55	96.93	91.48	87.37	-	91.22	99.57
Debt	0.20	0.24	0.35	-	0.27	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	8.02	-	-	-
Other Assets	3.53	5.34	2.11	3.07	8.25	4.61	-	8.78	0.43
Portfolio Details as on 30 June 2026									
No. of Stocks	74	48	87	40	44	21	-	53	50
Top 10 Holdings %	21.51	46.50	21.62	50.93	40.77	75.65	-	39.98	53.40
Top 5 Sectors %	36.60%	51.05%	43.33%	60.25%	54.92%	86.24%	-	52.86%	-
Other Details									
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

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Different plans have a different expense structure

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Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)
Fund Details as on 30 June 2026						
Month End AUM (Rs. in Crores)	799.24	2915.47	315.78	3919.85	278.83	1361.89
Annualised Portfolio YTM#	5.47%	6.37%	7.07%***	6.94%	7.38%***	7.42%***
Residual maturity / Average Maturity	0.00 Years | 1 Days &&	0.20 years | 71 Days &&	0.78 Years	0.61 years | 222 Days &&	4.44 Years	4.08 years
Modified Duration	0.00 Years | 1 Days &&	0.18 Years | 67 Days &&	0.45 Years	0.46 years | 166 Days &&	1.85 Years	1.96 years
Macaulay Duration	0.01 Years | 2 Days &&	0.19 Years | 71 Days &&	0.49 Years	0.49 years | 178 Days &&	1.96 Years	2.08 years
Base Expense Ratio$	Regular : 0.09% Direct : 0.06%	Regular : (R) 0.74% (I) 0.52%, (SI) 0.17% Direct : (SI) 0.12%	Regular : 0.61% Direct : 0.24%	Regular : (R) 0.25% Direct : (R) 0.12%	Regular : 0.85% Direct : 0.23%	Regular : 0.65% Direct : 0.21%
Composition by Assets as on 30 June 2026						
Corporate Debt	-	4.60%	24.95%	-	31.24%	53.74%
Gilts	7.87%	0.24%	9.77%	11.92%	38.34%	12.73%
PSU/PFI Bonds	-	27.23%	25.87%	-	9.11%	30.86%
Money Market Instruments	-	-	-	-	-	-
Other Assets	92.13%	-29.60%	0.82%	-0.52%	3.79%	0.56%
Margin on Derivatives	-	-	0.01%	0.01%	0.04%	0.02%
Alternative Investment Fund Units	-	0.26%	0.24%	0.27%	0.38%	0.28%
Certificate Of Deposit	-	47.25%	25.96%	58.04%	17.11%	1.81%
Commercial Paper	-	50.02%	12.38%	30.28%	-	-
Composition by Ratings as on 30 June 2026						
AAA and Equivalent &&	100.00%	98.14%	91.05%	100.00%	83.42%	93.18%
AA+	-	1.86%	8.95%	-	16.58%	6.82%
AA/AA- and Equivalent	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	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	Nil	Nil	Nil	Nil

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

Different plans have a different expense structure

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

$ **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.
For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

&& 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. # Yields of all securities are in annualised terms

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f.October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 30 June 2026								
Month End AUM (Rs. in Crores)	583.95	149.50	2825.73	1425.23	418.48	39.20	44.26	193.59
Portfolio Turnover	-	-	38.64% | 29.60% (Equity)	923.57% | 1243.06% (Equity)	-	-	-	-
Annualised Portfolio YTM#	7.07%***	7.21%	7.19%	6.99%	7.38%***	7.24%	7.50%	7.02%
Residual maturity / Average Maturity	3.96 years	17.84 years	1.00 years	0.62 years	1.59 years	22.44 years	11.81 years	3.15 years
Modified Duration	1.80 years	5.50 years	0.76 years	0.54 years	0.87 years	8.94 years	5.60 years	1.92 years
Macaulay Duration	1.91 years	5.71 years	0.81 years	0.58 years	0.94 years	9.27 years	5.82 years	2.04 years
Base Expense Ratio$	Regular : 0.42% Direct : 0.18%	Retail : 1.03% Direct : 0.53%	Regular : 1.65% Direct : 0.29%	Regular : 0.86% Direct : 0.23%	Regular : 0.61% Direct : 0.22%	Retail : 0.69% Direct : 0.30%	Retail : 0.73% Direct : 0.29%	Regular : 1.14% Direct : 0.62%
Composition by Assets as on 30 June 2026								
Corporate Debt	16.35%	-	11.28%	2.24%	55.99%	-	25.02%	30.55%
Gilts	13.96%	84.22%	0.08%	-	9.52%	91.77%	67.13%	2.66%
PSU/PFI Bonds	24.41%	-	-	-	21.07%	-	-	16.93%
Money Market Instruments	-	-	-	-	-	-	-	-
Other Assets	1.91%	15.73%	1.96%	0.97%	4.02%	8.01%	7.52%	18.39%
Equity	-	-	68.88%	71.26%	-	-	-	22.02%
Alternative Investment Fund Units	0.36%	-	-	-	0.25%	0.22%	0.34%	0.39%
Mutual Fund Units	-	-	-	11.69%	-	-	-	1.58%
Margin on Derivatives	0.02%	0.05%	-	0.08%	0.01%	-	-	-
Real Estate Investment Trusts	-	-	0.18%	-	-	-	-	-
Stock Options	-	-	-	-	-	-	-	-
Gold/Silver ETFs	-	-	15.07%	-	-	-	-	-
Certificate Of Deposit	42.99%	-	1.69%	10.41%	9.15%	-	-	7.48%
Commercial Paper	-	-	-	3.36%	-	-	-	-
Composition by Ratings as on 30 June 2026								
AAA and Equivalent ββ	96.76%	100.00%	100.00%	90.45%	86.15%	100.00%	85.29%	83.59%
AA+	3.24%	-	-	-	2.45%	-	-	-
AA/AA- and Equivalent	-	-	-	9.55%	11.39%	-	14.71%	16.41%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

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

Different plans have a different expense structure

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

$ **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER. For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

(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. # Yields of all securities are in annualised terms

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f.October 4, 2024)	Rohan Maru, Pallab Roy& Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi Chandni Gupta (w.e.f. March 13, 2026)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 30 June 2026						
Month End AUM (Rs. in Crores)	618.95	2340.15	495.78	137.06	1240.87	2819.00
Portfolio Turnover	653.87%$ 839.48% (Equity)**	84.07% 46.85% (Equity)$$	-	-	-	231.22% 267.93% (Equity)$$
Annualised Portfolio YTM#	7.07%	7.55%	7.27%	-	-	7.43%
Residual maturity / Average Maturity	3.87 years	3.46 years	3.49 years	-	-	3.42 years
Modified Duration	2.61 years	2.62 years	2.55 years	-	-	2.59 years
Macaulay Duration	2.73 years	2.76 years	2.69 years	-	-	2.73 years
Base Expense Ratio$	Regular : 1.00% Direct : 0.31%	Regular : 1.72% Direct : 0.78%	Regular : 1.84% Direct : 1.21%	Regular : 0.44% Direct : 0.17%	Regular : 1.03% Direct : 0.29%	Regular : 1.69% Direct : 0.46%
Composition by Assets as on 30 June 2026						
Corporate Debt	11.39%	18.33%	28.46%	Fixed Income 56.54 Arbitrage 40.39 Other Current Asset 3.07	Fixed Income 37.68 Equity 58.85 Other Current Asset 3.47	19.46%
Gilts	12.75%	6.24%	9.29%			6.45%
PSU/PFI Bonds	0.29%	2.91%	21.63%			3.21%
Money Market Instruments	-	-	-			-
Other Assets	2.89%	3.24%	8.45%			3.96%
Equity	68.72%	68.28%	31.56%			66.19%
Margin on Derivatives	2.41%	-	-			0.73%
Certificate Of Deposit	1.56%	0.20%	-			-
Alternative Investment Fund Units	-	-	-			-
Real Estate Investment Trusts	-	0.80%	-			-
Mutual Fund Units	-	-	0.62%			-
Commercial Paper	-	-	-			-
Composition by Ratings as on 30 June 2026						
AAA and Equivalent ^^	78.42%	72.37%	83.22%	-	-	73.89%
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	21.58%	27.63%	16.78%	-	-	26.11%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

$ **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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^^ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) $ Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio. # Yields of all securities are in annualised terms

Different plans have a different expense structure

Asset class performance trends

Annual returns as of

CYTD	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25
Nifty Smallcap 250 Index 6.2%	Gold 47.3%	Gold 64.1%	Gold 59.2%	Gold 64.6%	Gold 87.0%	Gold 102.0%	Gold 74.9%	Gold 65.0%	Gold 51.8%	Gold 51.9%	Gold 42.3%	Gold 42.2%
Gold 6.1%	Debt 4.9%	Nifty Midcap 150 Index 6.8%	Nifty Midcap 150 Index 10.7%	Debt 3.6%	Nifty Midcap 150 Index 23.1%	Nifty Midcap 150 Index 8.3%	Nifty 50 10.5%	Nifty 50 8.6%	Debt 7.3%	Debt 6.9%	Debt 7.0%	Debt 8.8%
Debt 2.9%	CHYB 3.9%	Debt 2.1%	Nifty Smallcap 250 Index 8.9%	CHYB 2.7%	Nifty 500 16.5%	AHYB 7.8%	Nifty 100 9.0%	AHYB 7.7%	CHYB 7.2%	CHYB 5.1%	CHYB 5.4%	CHYB 7.2%
Nifty Midcap 150 Index 2.2%	Nifty Midcap 150 Index 3.6%	CHYB 1.8%	Nifty 500 3.0%	Nifty Midcap 150 Index 1.6%	Nifty 100 15.2%	Nifty 50 7.7%	AHYB 8.6%	BHYB 7.6%	BHYB 6.9%	BHYB 0.9%	BHYB 1.5%	BHYB 3.6%
CHYB 1.8%	BHYB 1.3%	Nifty Smallcap 250 Index 0.9%	BHYB 2.9%	BHYB 0.4%	Nifty Smallcap 250 Index 14.7%	Nifty 100 7.7%	BHYB 8.3%	CHYB 7.3%	AHYB 6.8%	AHYB -0.9%	AHYB -0.2%	AHYB 2.1%
BHYB -0.9%	AHYB 0.1%	BHYB 0.9%	CHYB 2.9%	AHYB -0.6%	Nifty 50 13.8%	BHYB 7.4%	CHYB 7.3%	Nifty Midcap 150 Index 7.1%	Nifty 50 6.3%	Nifty 50 -4.6%	Nifty 50 -3.2%	Nifty 50 -0.7%
AHYB -2.1%	Nifty Smallcap 250 Index -0.4%	AHYB 0.5%	AHYB 2.8%	Nifty 500 -3.8%	AHYB 13.6%	Nifty 500 6.9%	Debt 6.8%	Debt 7.1%	Nifty Midcap 150 Index 5.6%	Nifty Midcap 150 Index -5.7%	Nifty 100 -4.8%	Nifty Midcap 150 Index -2.3%
Nifty 500 -3.7%	Nifty 500 -2.6%	Nifty 500 -0.6%	Debt 2.8%	Nifty 100 -4.9%	BHYB 12.0%	CHYB 6.4%	Nifty 500 6.7%	Nifty 100 6.7%	Nifty 100 5.2%	Nifty 100 -5.9%	Nifty 500 -5.4%	Nifty 100 -2.5%
Nifty 100 -6.6%	Nifty 100 -4.7%	Nifty 100 -2.9%	Nifty 100 0.2%	Nifty 50 -5.1%	CHYB 8.3%	Debt 5.9%	Nifty Midcap 150 Index 5.4%	Nifty 500 5.5%	Nifty 500 4.5%	Nifty 500 -6.2%	Nifty Midcap 150 Index -5.4%	Nifty 500 -2.6%
Nifty 50 -8.7%	Nifty 50 -6.5%	Nifty 50 -4.9%	Nifty 50 -1.4%	Nifty Smallcap 250 Index -5.4%	Debt 6.6%	Nifty Smallcap 250 Index -0.6%	Nifty Smallcap 250 Index -6.0%	Nifty Smallcap 250 Index -5.6%	Nifty Smallcap 250 Index -2.5%	Nifty Smallcap 250 Index -9.3%	Nifty Smallcap 250 Index -9.2%	Nifty Smallcap 250 Index -4.5%

CRISIL Composite Bond Index - Debt
CRISIL Hybrid 85+15 - Conservative Index (CHYB)
CRISIL Hybrid 50+50 - Moderate Index (BHYB)
CRISIL Hybrid 35+65 - Aggressive Index (AHYB)
Gold
Nifty 500
Nifty 100
Nifty 50
Nifty Smallcap 250 Index
Nifty Midcap 150 Index

Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
Asia ex Japan 25.2%	Asia ex Japan 43.5%	Asia ex Japan 54.1%	Asia ex Japan 45.7%	EM 26.9%	EM 46.8%	EM 39.8%	Europe 31.9%	China 33.4%	China 30.7%	China 27.8%	China 44.2%	China 38.8%
EM 22.7%	EM 40.9%	EM 51.4%	EM 43.8%	Asia ex Japan 26.1%	Asia ex Japan 46.1%	Asia ex Japan 39.5%	EM 30.6%	EM 26.7%	Asia ex Japan 26.0%	US 16.7%	Asia ex Japan 16.9%	Asia ex Japan 17.7%
Asia 20.3%	Asia 34.7%	Asia 42.2%	Asia 37.2%	Asia 24.4%	Asia 42.5%	China 33.2%	Asia ex Japan 29.7%	Asia ex Japan 26.6%	EM 25.2%	World 15.6%	US 15.0%	US 15.4%
Japan 14.7%	Japan 26.7%	Japan 29.3%	World 29.2%	Japan 23.5%	Japan 41.1%	Asia 33.0%	China 28.0%	Europe 23.9%	Asia 22.8%	Asia ex Japan 15.2%	EM 14.4%	EM 14.6%
World 10.4%	World 22.1%	22.5% 28.6%	US 29.2%	World 18.4%	Europe 28.5%	Europe 29.0%	Asia 25.3%	Asia 21.7%	Japan 22.7%	EM 15.0%	World 14.1%	World 14.2%
US 9.4%	US 20.5%	US 27.8%	Japan 28.1%	US 16.3%	World 22.5%	Japan 28.2%	Japan 22.1%	Japan 21.0%	World 20.9%	Japan 14.0%	Asia 13.4%	Asia 11.8%
Europe 5.9%	Europe 15.8%	Europe 17.1%	Europe 19.1%	Europe 16.1%	US 15.1%	World 20.2%	World 20.6%	World 16.5%	US 20.3%	Asia 13.1%	Japan 10.7%	Europe 10.9%
India -10.4%	China -6.8%	China 4.0%	China 10.2%	China 1.6%	China 12.3%	US 14.3%	US 16.3%	US 13.3%	Europe 20.1%	Europe 12.2%	Europe 10.4%	Japan 4.0%
China -15.9%	India -12.8%	India -11.1%	India -9.5%	India -13.1%	India 11.8%	India 1.4%	India 3.0%	India 0.5%	India -0.7%	India -12.2%	India -10.8%	India -7.8%

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

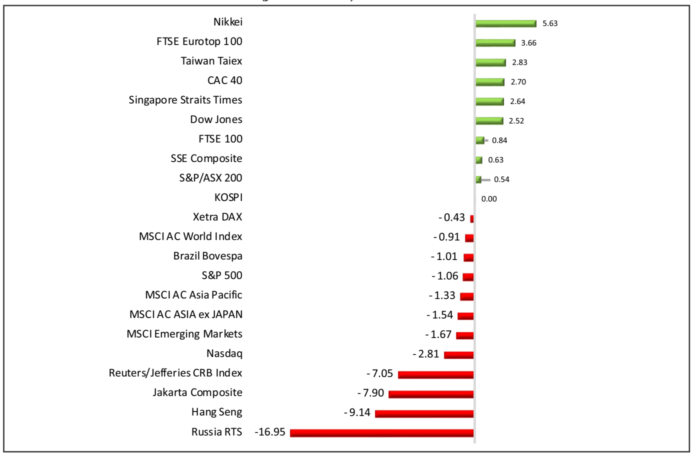
Sectoral performance trends

Annual returns as of

CYTD	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25
BSE Power 24.5%	BSE Metal 26.8%	BSE Metal 42.3%	BSE Metal 45.2%	BSE Metal 19.4%	BSE Metal 44.4%	BSE Metal 36.0%	BSE Metal 27.4%	BSE Auto 16.7%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%
BSE Capital Goods 21.3%	BSE Power 16.7%	BSE Power 23.2%	BSE Capital Goods 23.0%	BSE Auto 10.3%	BSE Auto 35.7%	BSE Bankex 19.2%	BSE Auto 21.1%	BSE Finance 14.5%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%
BSE Utilities 15.4%	BSE Capital Goods 12.6%	BSE Utilities 17.4%	BSE Power 22.7%	BSE Capital Goods 2.4%	BSE OIL & GAS 31.1%	BSE Finance 17.0%	BSE Finance 15.7%	BSE Bankex 12.9%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%
BSE Healthcare 12.6%	BSE Healthcare 11.4%	BSE Capital Goods 13.7%	BSE Utilities 17.5%	BSE OIL & GAS 1.7%	BSE Capital Goods 27.5%	BSE Auto 15.1%	BSE Bankex 15.6%	BSE Metal 11.7%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%
BSE Metal 9.2%	BSE Auto 9.5%	BSE Auto 10.8%	BSE Auto 14.4%	BSE Power 1.3%	BSE Bankex 24.2%	BSE OIL & GAS 10.6%	BSE OIL & GAS 10.1%	BSE OIL & GAS 5.2%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%
BSE India Infrastructure Index 4.6%	BSE Utilities 9.3%	BSE Healthcare 9.9%	BSE India Infrastructure Index 9.2%	BSE Healthcare 0.9%	BSE Finance 21.7%	BSE Capital Goods 3.3%	BSE Consumer Discretionary -0.1%	BSE Healthcare 2.8%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%
BSE Consumer Durables -0.6%	BSE Bankex 1.3%	BSE India Infrastructure Index 2.0%	BSE Healthcare 5.7%	BSE Utilities -1.1%	BSE Power 20.9%	BSE Consumer Discretionary 0.1%	BSE Capital Goods -1.0%	BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%
BSE Bankex -2.6%	BSE Consumer Durables -0.3%	BSE Consumer Durables -0.4%	BSE OIL & GAS 4.5%	BSE Consumer Durables -3.2%	BSE India Infrastructure Index 18.4%	BSE Healthcare -1.1%	BSE Fast Moving Consumer Goods -2.1%	BSE Consumer Durables -1.0%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%
BSE Consumer Discretionary -3.2%	BSE India Infrastructure Index -0.8%	BSE OIL & GAS -1.1%	BSE Consumer 2.9%	BSE Consumer Discretionary -4.8%	BSE Utilities 17.8%	BSE Utilities -1.9%	BSE Healthcare -3.3%	BSE Capital Goods -2.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%
BSE Finance -4.6%	BSE Consumer Discretionary -1.0%	BSE Consumer Discretionary -1.4%	BSE Consumer Discretionary 2.6%	BSE Finance -4.8%	BSE Healthcare 14.9%	BSE India Infrastructure Index -2.3%	BSE India Infrastructure Index -4.1%	BSE Fast Moving Consumer Goods -3.8%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%
BSE Realty -4.9%	BSE Finance -2.7%	BSE Bankex -3.2%	BSE Finance -0.4%	BSE India Infrastructure Index -4.9%	BSE Consumer Discretionary 14.2%	BSE Power -2.5%	BSE TECK -5.0%	BSE India Infrastructure Index -6.3%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%
BSE Auto -6.3%	BSE OIL & GAS -6.6%	BSE Finance -4.7%	BSE Bankex -1.5%	BSE Bankex -5.0%	BSE Consumer Durables 11.8%	BSE Consumer Durables -4.4%	BSE Utilities -5.0%	BSE TECK -6.4%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%
BSE OIL & GAS -9.3%	BSE Fast Moving Consumer Goods -10.2%	BSE Fast Moving Consumer Goods -10.1%	BSE Fast Moving Consumer Goods -7.6%	BSE Fast Moving Consumer Goods -13.7%	BSE Fast Moving Consumer Goods 1.9%	BSE TECK -4.8%	BSE Power -6.6%	BSE Utilities -10.4%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%
BSE Fast Moving Consumer Goods -10.6%	BSE Realty -15.3%	BSE TECK -16.6%	BSE Realty -10.7%	BSE TECK -15.1%	BSE Realty -2.0%	BSE Fast Moving Consumer Goods -8.8%	BSE Consumer Durables -6.9%	BSE Power -11.7%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%
BSE TECK -24.1%	BSE TECK -25.0%	BSE Realty -16.9%	BSE TECK -13.3%	BSE Information Technology -22.7%	BSE TECK -8.8%	BSE Information Technology -12.7%	BSE Information Technology -14.9%	BSE Realty -11.9%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%
BSE Information Technology -30.0%	BSE Information Technology -32.5%	BSE Information Technology -23.7%	BSE Information Technology -19.0%	BSE Realty -23.6%	BSE Information Technology -18.9%	BSE Realty -14.7%	BSE Realty -17.3%	BSE Information Technology -15.1%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%

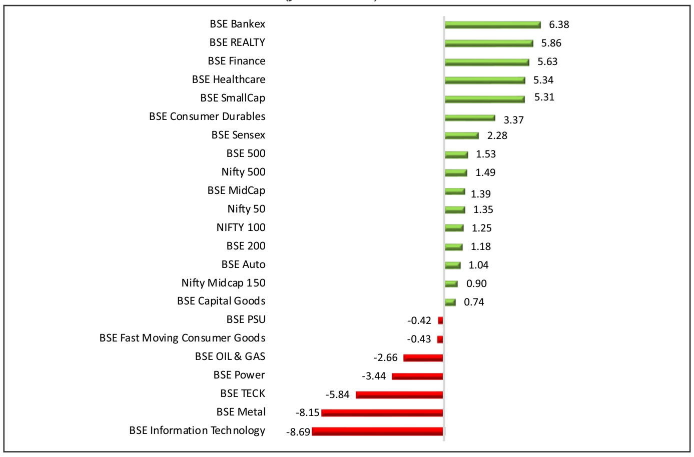
BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal
BSE Consumer Durables
BSE OIL & GAS
BSE Realty
BSE Information Technology
BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

Global Market Performance (June 2026)



Global equities ended June 2026 on a mixed note, with easing crude prices and improving geopolitical sentiment partly offset by volatility in AI-linked stocks and uneven regional trends. Japan and select European markets outperformed, while Hong Kong and Indonesia were key laggards. US markets were modestly lower for the month despite resilient growth expectations, as weakness in AI-linked chipmakers weighed on sentiment.

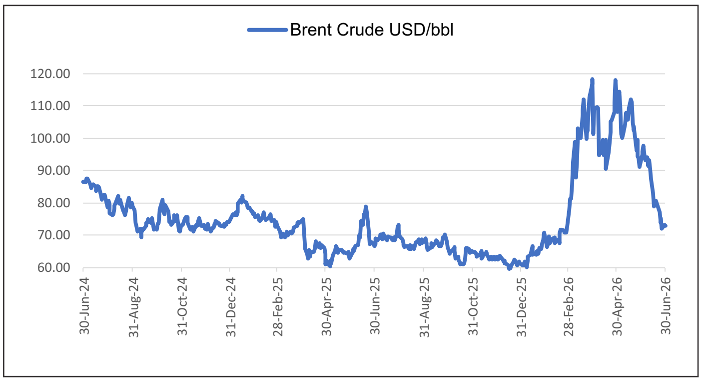
Domestic Market Performance (June 2026)



Indian equities ended June 2026 on a positive note, with the Nifty 50 gaining 1.35%, supported by easing geopolitical tensions, lower Brent crude prices and policy measures to attract foreign capital. Broader markets also advanced, with the Nifty Midcap 150 up 0.90% and the BSE SmallCap gaining 5.31%. Sectorally, banks, realty and healthcare outperformed, while IT, metals and power remained under pressure.

Macroeconomic Indicators:

Crude Oil Prices - Brent

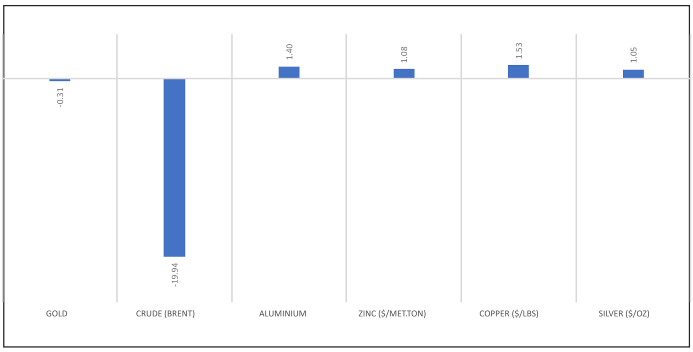


Brent crude prices declined sharply in June 2026, falling by over 20% and moving closer to pre-war levels, supported by easing Middle East tensions after the US and Iran signed an MoU during the month.

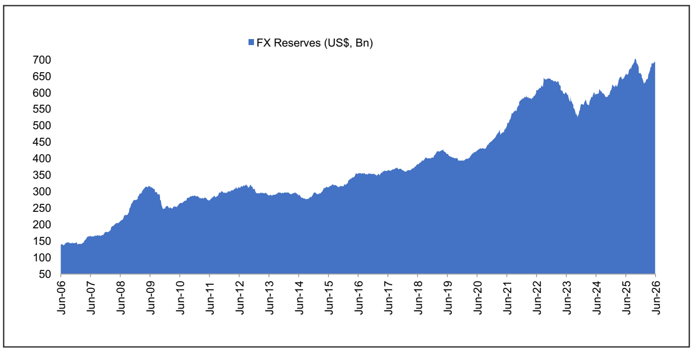
USD INR

The rupee recovered by strengthening 0.4% in June 2026, closing at 94.7 against the US dollar compared with 95 in May 2026. The change was driven by policy measures affecting capital flows, easing geopolitical uncertainties, and declining crude oil prices.

Commodity Price Trend

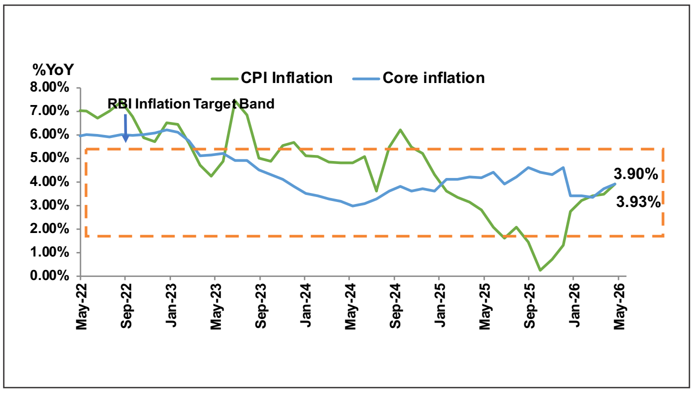


Forex Reserves



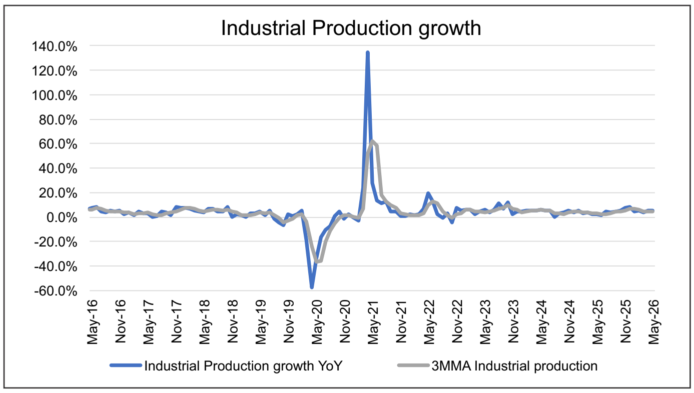
India's foreign exchange reserves fell by 2.3% to US$ 667 billion as of June 26, 2026, from US$ 682 billion on May 29, 2026. The reserves are still comfortable and provide strong coverage for import requirements and external debt liabilities.

Inflation



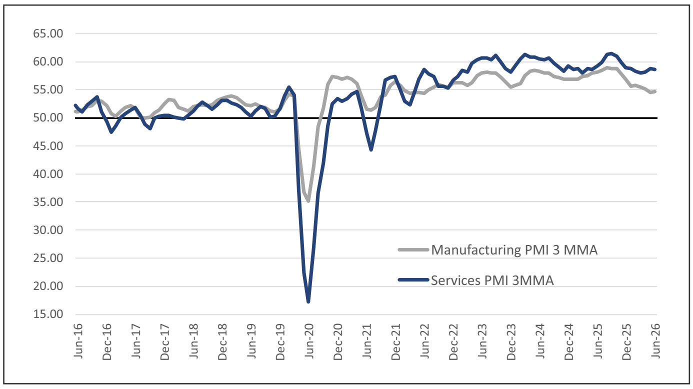
Headline CPI inflation edged up to 3.9% year-on-year in May 2026, from 3.5% in April 2026, reflecting broad-based price pressures across all three major components, food and beverages, fuel, and core inflation. Core inflation rose marginally to 3.9% y-o-y in May 2026 from 3.7% in April, largely due to higher prices of precious metals. Excluding precious metals, core inflation remained subdued, inching up only to 2.3% from 2.2%, indicating that underlying inflationary pressures continued to be well contained.

Industrial Production



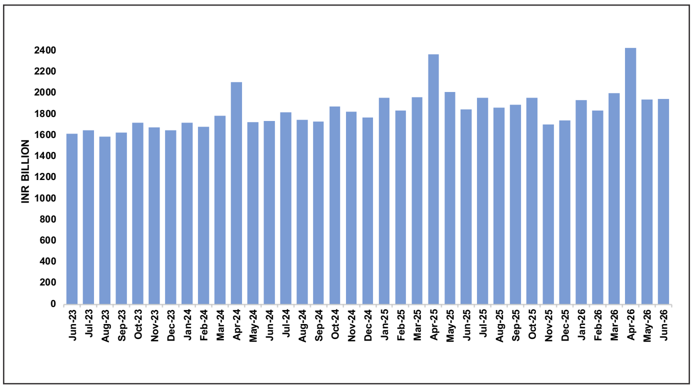
India's Index of Industrial Production (IIP) output improved to 5.1% in May 2026, from 4.9% in April, supported by a sharp pick-up in electricity & gas supply. Manufacturing growth moderated marginally but remained healthy, with 16 of 23 sub-sectors recording expansion, led by textiles, paper products, fabricated metals, electrical equipment, machinery and automobiles.

PMI Indicators



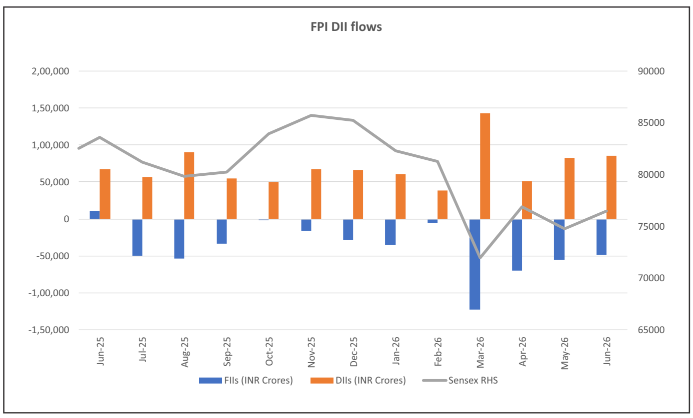
The Manufacturing Purchasing Managers' Index (PMI) softened to 54.2 in June 2026 from 55.0 in May 2026, indicating continued expansion at a slower pace as demand moderated after the earlier conflict-led surge. Services PMI also softened to 57.4, the lowest in 17 months, reflecting weaker domestic demand, though external demand remained resilient with overseas sales growth improving to a three-month high.

GST Collection



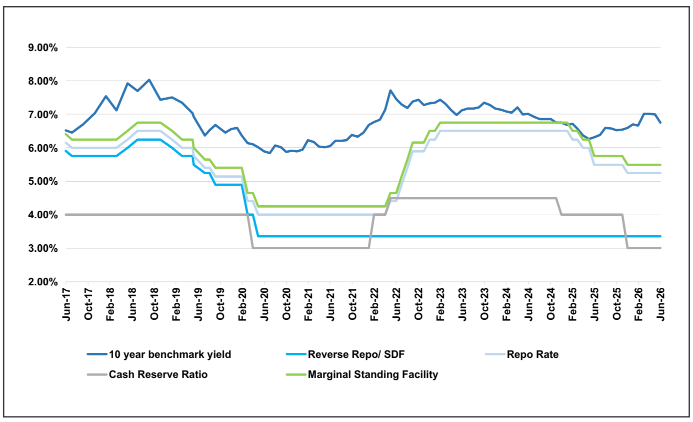
GST collections rose 13.9% YoY to 1,94,812 crore in June 2026, supported by higher revenues from both domestic transactions and imports, indicating continued resilience in underlying economic activity.

FPI/DII Equity Flows



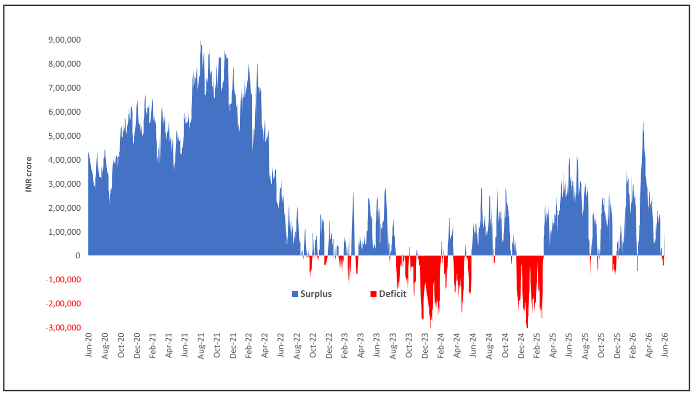
Domestic institutional investors (DIIs) continued to provide strong support to Indian equities, recording robust inflows of USD 8.7 billion in June 2026. In contrast, Foreign Portfolio Investor (FPI) remained net sellers, with outflows of USD 3.0 billion during the month, marking the fourth consecutive month of withdrawals. The continued strength in domestic institutional flows has helped absorb foreign selling pressure and provided stability to the broader equity market.

Domestic Interest Rate Trend



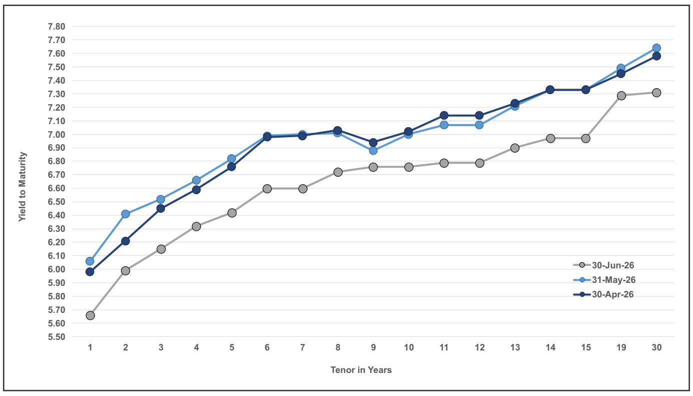
In its June 2026 monetary policy meeting, the RBI decided to keep the repo rate unchanged at 5.25% and maintained the stance at neutral following a cumulative easing of 125 basis points initiated in February 2025.

Domestic Liquidity Conditions



Average monthly system liquidity more than halved again to INR 0.78 lakh crore in June 2026 from INR 1.63 lakh crore in May 2026. This was primarily driven by the continued increase in currency in circulation, the Reserve Bank's foreign exchange operations, and the buildup of government cash balances.

Yield Curve



India's 10-year government bond yield rallied by 25 basis points during June 2026, closing the month at 6.75%, compared with 7.0% at the end of May 2026. The move was supported by measures to attract foreign capital, including the expansion of the Fully Accessible Route (FAR) and strong FPI debt inflows, which strengthened demand for government securities. Additionally, the decline in crude oil prices also contributed to the softening of yields.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.7	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	3.4	3.9
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-0.6	0.7
Fiscal Deficit (% of GDP)#	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	4.4	0.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	118	73
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	95	95
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	688	667
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2001	1948

#Fiscal Deficit is for Apr-May FY27, Budget Estimate for FY 2026-27 is 4.3% of GDP

*GDP data for FY 2025-26.

CPI data as on May 2026; Crude oil, currency, forex Reserves and GST collections as on June 2026.

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

The immediate overhang from the West Asia crisis appears to have moderated, but the associated macro risks have not fully receded. Energy markets remain an important variable for Indian equities, given their transmission into inflation, currency, consumption and corporate profitability. While the sharp decline in crude prices has eased near-term concerns, the second-order impact of the earlier spike could still play out over the next few quarters, particularly through higher input costs and lagged margin pressure across manufacturing and commodity-sensitive sectors.

Corporate profitability is therefore likely to remain somewhat uneven in the near term. Demand conditions have started to improve, supported by policy measures, resilient domestic activity and a gradual recovery in high-frequency indicators. However, the conversion of revenue growth into earnings growth may remain modest as companies absorb higher raw-material and energy costs. This suggests that the earnings recovery should be assessed over a longer horizon rather than through one or two quarters of reported performance.

Foreign portfolio investor flows have also remained volatile. FPI selling in Indian equities had begun even before the AI-led global allocation theme gathered momentum in early 2026. The key factors behind this were a combination of slower earnings growth and India's elevated relative valuations versus other emerging markets. The AI trade has since continued to attract a significant share of global capital, and as long as asset allocation remains influenced by this theme, flows into markets and sectors linked to AI may remain strong.

That said, the cooling-off of Iran–US tensions in the month of June has helped equity markets refocus on India's growth momentum. India's earnings outlook appears more reasonable when viewed over a two-year period, with consensus expectations for FY27–FY28 pointing towards a growth trajectory of around 12–14% CAGR. After remaining largely range-bound over the past two years, the recent correction has also helped moderate India's valuation premium to more reasonable levels, closer to long-term averages. This improves the medium-term risk-reward profile, even though near-term volatility may persist.

A potential unwind in the AI trade remains an important external risk. If global investors move into a risk-off phase, Indian equities could also experience near-term volatility, despite limited direct linkage to the AI theme. However, once global volatility settles, India could again attract allocations, supported by improved valuations, resilient domestic flows, and the beginning of a cyclical recovery in the economy.

From a sectoral perspective, the market environment appears conducive to selective rotation. Banks are relatively well positioned, supported by reasonable credit growth, a more favourable margin outlook and attractive valuations. As the rate cycle turns and credit demand remains steady, financials could play an important role in supporting broader earnings growth.

Export-oriented businesses may also remain favourably placed, particularly where rupee depreciation and potential benefits from free trade agreements provide incremental support. Pharma and other export-heavy sectors could see relative resilience in such an environment.

Autos, renewables, utilities and related sectors may continue to benefit from current structural and cyclical trends. Autos could benefit from improving consumption trends and replacement demand, while renewables and utility-linked businesses continue to gain from structural investment themes.

Overall, while macro risks have not fully receded, the combination of more reasonable valuations, gradual earnings recovery and sector-specific opportunities suggests a healthier medium-term outlook for Indian equities.

Opportunities for Investors

In the face of evolving macro risks and persistent volatility, maintaining a disciplined and diversified investment approach remains critical.

Mutual fund categories such as equity and hybrid funds schemes have different investment mandates and risk-return characteristics.

Diversified equity categories such as flexi cap and multi cap strategies provide exposure across market segments and could help investors navigate changing market conditions. Hybrid categories, such as Balanced Advantage, Multi Asset Allocation and Aggressive Hybrid participate in equities while aiming to manage near-term volatility.

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

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Domestic fixed income markets witnessed a strong rally during June 2026, with government securities and corporate bond yields softening significantly across the curve, particularly in the 1–10 year segment. The rally was largely driven by RBI measures announced in the June Monetary Policy Committee, including incentives for Foreign Currency Non-Resident (FCNR)-(B) deposits and External Commercial Borrowings (ECBs), which helped ease pressure on the rupee and improved expectations for foreign currency inflows. Long-duration debt funds outperformed due to the downward shift in the yield curve, while liquidity conditions remained adequately supported by the RBI despite some tightening during the month. On the flow front, debt markets attracted healthy foreign inflows of around USD 5 billion, partially offsetting continued equity outflows and supporting overall market sentiment.

The near-term outlook for domestic fixed income remains constructive. Expected FCNR(B) and ECB inflows through September 2026 might support the rupee, improve system liquidity, and could keep the short end of the yield curve well anchored. RBI continues to maintain a neutral stance with a dovish bias and may continue to actively manage liquidity through tools such as Variable Rate Repo (VRR) operations and other liquidity absorption measures if required. While inflation risks from uneven monsoons, food prices, and earlier commodity price shocks remain, the moderation in crude oil prices and limited pass-through from Wholesale Price Index (WPI) to Consumer Price Index (CPI) may help contain inflationary pressures to some extent. Consequently, bond yields are expected to remain supported in the near term, though medium-term risks persist from structural balance-of-payments challenges and the temporary nature of current foreign inflow support measures.

We have adopted a moderately positive duration stance by increasing duration in Liquid, Ultra Short Bond and Low Duration Funds within the scope of regulations, while maintaining exposure in the January–March 2027 maturity bucket in Money Market Funds. The positioning reflects the expectation that FCNR(B)- and ECB-driven inflows over the next few months may likely support liquidity and keep the short end of the yield curve well anchored. Duration has also been increased in Corporate Bond and Banking & PSU Funds.

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

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Franklin India Multi-Factor Fund

FIMF

As on June 30, 2026

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

SCHEME CATEGORY
Equity - Thematic

SCHEME CHARACTERISTICS
Investment in Portfolio of Equity, Debt & Money Market instruments

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

DATE OF ALLOTMENT
November 28, 2025

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

BENCHMARK
BSE 200 TRI

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 9.4668
IDCW Plan	₹ 9.4668
Direct - Growth Plan	₹ 9.5574
Direct - IDCW Plan	₹ 9.5574

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	₹ 580.63 crores
Monthly Average	₹ 568.54 crores

TURNOVER

Portfolio Turnover	46.11%

BASE EXPENSE RATIO# : 2.07%
BASE EXPENSE RATIO# (DIRECT) : 0.69%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

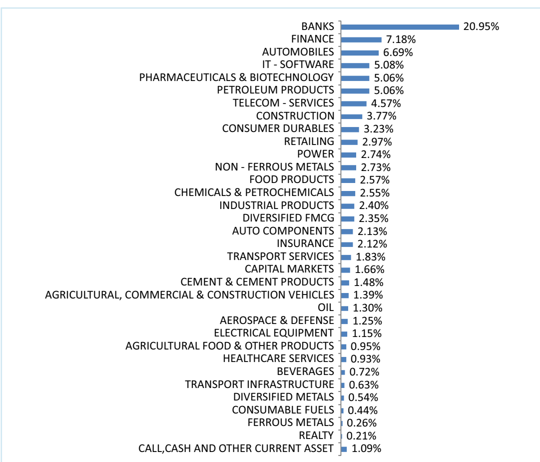
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	176370	726.29	1.25
Agricultural Food & Other Products			
Marico Ltd	50197	419.77	0.72
CCL Products (India) Ltd	11170	131.94	0.23
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	190725	806.67	1.39
Auto Components			
Samvardhana Motherson International Ltd	455900	675.23	1.16
Bharat Forge Ltd	26300	563.90	0.97
Automobiles			
Mahindra & Mahindra Ltd	31220	958.08	1.65
Eicher Motors Ltd	11863	839.13	1.45
Hero MotoCorp Ltd	14153	678.54	1.17
Tata Motors Passenger Vehicles Ltd	184417	649.52	1.12
Maruti Suzuki India Ltd	4386	619.08	1.07
Force Motors Ltd	763	141.77	0.24
Banks			
HDFC Bank Ltd*	515843	4116.17	7.09
ICICI Bank Ltd*	211544	2909.15	5.01
Axis Bank Ltd*	82296	1107.46	1.91
State Bank of India	89725	921.39	1.59
Kotak Mahindra Bank Ltd	179681	704.80	1.21
Bank of Baroda	246556	671.62	1.16
Canara Bank	474369	595.43	1.03
Union Bank Of India	341583	588.99	1.01
Bank of India	389549	546.93	0.94
Beverages			
United Spirits Ltd	16660	224.98	0.39
Radico Khaitan Ltd	4954	195.46	0.34
Capital Markets			
Multi Commodity Exchange Of India Ltd	15396	436.82	0.75
BSE Ltd	7718	298.35	0.51
Aditya Birla Sun Life AMC Ltd	19714	227.64	0.39
Cement & Cement Products			
Ultratech Cement Ltd	7628	858.38	1.48
Chemicals & Petrochemicals			
Solar Industries India Ltd	3347	625.76	1.08
Pidilite Industries Ltd	38144	607.52	1.05
Navin Fluorine International Ltd	3249	249.75	0.43
Construction			
Larsen & Toubro Ltd*	42001	1740.27	3.00
Kalpataru Projects International Ltd	32808	449.50	0.77
Consumable Fuels			
Coal India Ltd	58762	257.99	0.44
Consumer Durables			
Titan Co Ltd*	25474	1121.87	1.93
Asian Paints Ltd	28672	755.71	1.30
Diversified FMCG			
ITC Ltd*	402565	1155.16	1.99
Hindustan Unilever Ltd	9943	210.61	0.36
Diversified Metals			
Vedanta Ltd	110998	311.63	0.54
Electrical Equipment			
Ge Vernova T&D India Ltd	13453	665.12	1.15
Ferrous Metals			
Tata Steel Ltd	80522	151.43	0.26
Finance			
Power Finance Corporation Ltd	155509	659.82	1.14
Bajaj Holdings & Investment Ltd	6119	648.80	1.12
Muthoot Finance Ltd	18425	552.25	0.95
Mahindra & Mahindra Financial Services Ltd	165601	522.97	0.90
REC Ltd	141599	515.14	0.89
Bajaj Finance Ltd	43461	436.67	0.75
LIC Housing Finance Ltd	76733	432.77	0.75
Can Fin Homes Ltd	23455	203.58	0.35
Shriram Finance Ltd	19121	199.27	0.34
Food Products			
Nestle India Ltd	59442	835.28	1.44
Britannia Industries Ltd	12767	657.05	1.13
Healthcare Services			
Fortis Healthcare Ltd	29190	279.33	0.48
Apollo Hospitals Enterprise Ltd	2994	259.94	0.45
Industrial Products			
Cummins India Ltd	15083	853.62	1.47
Polycab India Ltd	3283	327.02	0.56
R R Kabel Ltd	8836	211.64	0.36
Insurance			
Life Insurance Corporation Of India	127742	551.40	0.95
General Insurance Corporation Of India	107439	390.54	0.67
ICICI Prudential Life Insurance Co Ltd	59639	291.01	0.50
IT - Software			
Infosys Ltd*	169098	1691.66	2.91
Tata Consultancy Services Ltd	33322	676.94	1.17
HCL Technologies Ltd	27429	293.98	0.51
Oracle Financial Services Software Ltd	2672	287.92	0.50
Non - Ferrous Metals			
Hindalco Industries Ltd	94843	907.27	1.56
Vedanta Aluminium Metal Ltd	110998	497.78	0.86
Hindustan Zinc Ltd	33675	179.54	0.31
Oil			
Oil & Natural Gas Corporation Ltd	322289	757.06	1.30
Petroleum Products			
Reliance Industries Ltd*	207552	2685.52	4.63
Hindustan Petroleum Corporation Ltd	64273	253.52	0.44
Pharmaceuticals & Biotechnology			
Lupin Ltd	27057	654.51	1.13
Aurobindo Pharma Ltd	37515	592.25	1.02
Sun Pharmaceutical Industries Ltd	28893	538.13	0.93
Dr. Reddy's Laboratories Ltd	35233	478.15	0.82
Glenmark Pharmaceuticals Ltd	15083	332.47	0.57
Natco Pharma Ltd	24556	228.69	0.39
Akums Drugs And Pharmaceuticals Ltd	18658	116.27	0.20
Power			
NTPC Ltd	276135	984.84	1.70
Power Grid Corporation of India Ltd	211758	606.26	1.04
Realty			
Oberoi Realty Ltd	6861	121.38	0.21
Retailing			
Eternal Ltd*	450168	1191.14	2.05
FSN E-Commerce Ventures Ltd	170669	530.52	0.91
Telecom - Services			
Bharti Airtel Ltd*	109654	2030.79	3.50
Indus Towers Ltd	159060	623.04	1.07
Transport Infrastructure			
JSW Infrastructure Ltd	113353	365.17	0.63
Transport Services			
Interglobe Aviation Ltd	11908	639.27	1.10
Great Eastern Shipping Co Ltd	28531	423.14	0.73
Total Equity Holdings		**57431.11**	**98.91**

Total Holdings	**57,431.11**	**98.91**
Call,cash and other current asset	**631.99**	**1.09**
Total Asset	**58,063.10**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 1.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Multi Cap Fund

FIMCF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

Kiran Sebastian, Akhil Kalluri & R. Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 10.5749
IDCW Plan	₹ 10.5749
Direct - Growth Plan	₹ 10.8726
Direct - IDCW Plan	₹ 10.8726

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	₹ 5029.48 crores
Monthly Average	₹ 4951.86 crores

TURNOVER

Portfolio Turnover 77.13%

BASE EXPENSE RATIO# : 1.60%
BASE EXPENSE RATIO# (DIRECT) : 0.44%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

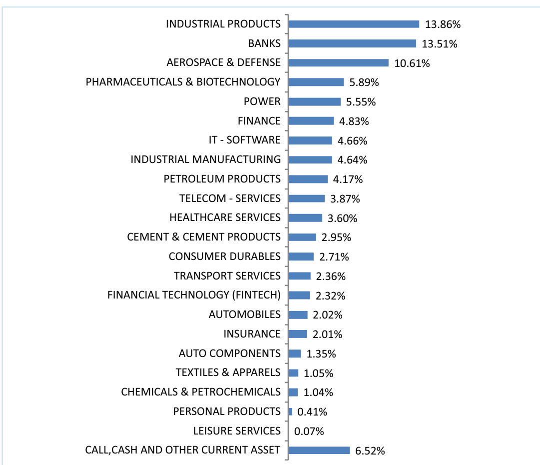
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	587762	25751.03	5.12
Data Patterns India Ltd*	327419	14739.75	2.93
Cyient DLM Ltd*	2795615	12868.22	2.56
Auto Components			
Balkrishna Industries Ltd	172668	3764.85	0.75
Tenneco Clean Air India Ltd	508403	3011.78	0.60
Automobiles			
Maruti Suzuki India Ltd	37728	5325.31	1.06
Tata Motors Passenger Vehicles Ltd	1377511	4851.59	0.96
Banks			
State Bank of India*	1850863	19006.51	3.78
HDFC Bank Ltd*	2301302	18363.24	3.65
Axis Bank Ltd	938964	12635.64	2.51
IDFC First Bank Ltd	10908141	8670.88	1.72
City Union Bank Ltd	3660836	7636.50	1.52
Ujjivan Small Finance Bank Ltd	2771495	1636.57	0.33
Cement & Cement Products			
J.K. Cement Ltd	171136	9317.50	1.85
Ultratech Cement Ltd	48869	5499.23	1.09
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	592084	5222.18	1.04
Consumer Durables			
Dixon Technologies (India) Ltd	65610	7820.71	1.55
Amber Enterprises India Ltd	76909	5791.25	1.15
Finance			
PNB Housing Finance Ltd*	1313783	13642.32	2.71
Piramal Finance Ltd	491989	10647.13	2.12
Financial Technology (Fintech)			
Seshaasai Technologies Ltd	2021965	6267.08	1.25
PB Fintech Ltd	332201	5410.23	1.08
Healthcare Services			
Global Health Ltd*	1010456	13275.37	2.64
Aster DM Healthcare Ltd	614973	4824.16	0.96
Industrial Manufacturing			
Syrma SGS Technology Ltd*	1376731	19223.29	3.82
Aditya Infotech Ltd	113386	4135.19	0.82
Industrial Products			
Kirloskar Oil Engines Ltd*	638118	15085.11	3.00
Timken India Ltd	336216	11719.48	2.33
APL Apollo Tubes Ltd	623374	11150.29	2.22
R R Kabel Ltd	421343	10092.01	2.01
Cummins India Ltd	166485	9422.22	1.87
AIA Engineering Ltd	178608	9075.79	1.80
Shivalik Bimetal Controls Ltd	418654	3183.65	0.63
Insurance			
ICICI Lombard General Insurance Co Ltd	579180	10087.58	2.01
IT - Software			
Mphasis Ltd*	592637	12810.44	2.55
Coforge Ltd	602448	8830.08	1.76
CE Info Systems Ltd	220148	1782.65	0.35
Leisure Services			
Lemon Tree Hotels Ltd	320162	373.47	0.07
Personal Products			
Dabur India Ltd	489833	2068.07	0.41
Petroleum Products			
Reliance Industries Ltd	841491	10888.05	2.16
Hindustan Petroleum Corporation Ltd	2560392	10099.47	2.01
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	312803	7962.71	1.58
Akums Drugs And Pharmaceuticals Ltd	1210258	7541.72	1.50
Eris Lifesciences Ltd	519474	7446.66	1.48
Biocon Ltd	937968	3923.52	0.78
Piramal Pharma Ltd	1633949	2746.50	0.55
Power			
CESC Ltd	7565587	12771.47	2.54
NTPC Ltd	2441795	8708.66	1.73
Tata Power Co Ltd	1669193	6434.74	1.28
Telecom - Services			
Tata Communications Ltd	605496	11931.90	2.37
Bharti Airtel Ltd	406496	7528.31	1.50
Textiles & Apparels			
Page Industries Ltd	12790	5291.22	1.05
Transport Services			
Interglobe Aviation Ltd	170988	9179.32	1.83
Container Corporation Of India Ltd	567564	2697.35	0.54
Total Equity Holdings		**470169.96**	**93.48**

Total Holdings	**4,70,169.96**	**93.48**
Call,cash and other current asset	**32,778.11**	**6.52**
Total Asset	**5,02,948.07**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 6.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Large Cap Fund$$

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on June 30, 2026

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

SCHEME CATEGORY
Large Cap Fund

SCHEME CHARACTERISTICS
Min 80% Large Caps

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

DATE OF ALLOTMENT
December 1, 1993

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 100

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 992.0750
IDCW Plan	₹ 41.6584
Direct - Growth Plan	₹ 1105.9018
Direct - IDCW Plan	₹ 48.6264

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	₹ 7255.73 crores
Monthly Average	₹ 7187.29 crores

TURNOVER

Portfolio Turnover	76.71%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.87%
Beta	0.87
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.54%
BASE EXPENSE RATIO# (DIRECT) : 0.94%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	872796	9387.79	1.29
Marico Ltd	742702	6210.85	0.86
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	3381178	14300.69	1.97
Ashok Leyland Ltd	3155737	4976.60	0.69
Auto Components			
Endurance Technologies Ltd	107847	2883.40	0.40
Automobiles			
Mahindra & Mahindra Ltd*	1154280	35422.54	4.88
Maruti Suzuki India Ltd	13330	1881.53	0.26
Banks			
ICICI Bank Ltd*	5037357	69273.73	9.55
HDFC Bank Ltd*	7861707	62732.49	8.65
Axis Bank Ltd*	2597301	34951.88	4.82
Kotak Mahindra Bank Ltd*	8108219	31804.49	4.38
State Bank of India	1052743	10810.62	1.49
Beverages			
United Spirits Ltd	544782	7356.74	1.01
Cement & Cement Products			
Ultratech Cement Ltd	108501	12209.62	1.68
Construction			
Larsen & Toubro Ltd*	688552	28529.46	3.93
Consumer Durables			
Asian Paints Ltd	293049	7723.89	1.06
LG Electronics India Ltd	350823	5444.77	0.75
Diversified FMCG			
Hindustan Unilever Ltd	640135	13559.34	1.87
Electrical Equipment			
ABB India Ltd	124098	8725.33	1.20
Finance			
Bajaj Finserv Ltd	1172710	20876.58	2.88
Cholamandalam Investment and Finance Co Ltd	508502	9101.17	1.25
Financial Technology (Fintech)			
PB Fintech Ltd	610963	9950.14	1.37
Healthcare Services			
Max Healthcare Institute Ltd	963694	10882.51	1.50
Apollo Hospitals Enterprise Ltd	106948	9285.23	1.28
Insurance			
SBI Life Insurance Co Ltd	1192792	21061.13	2.90
HDFC Life Insurance Co Ltd	1898456	10932.26	1.51
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	72699	2665.49	0.37
IT - Software			
Infosys Ltd*	2421930	24228.99	3.34
HCL Technologies Ltd	1301318	13947.53	1.92
Non - Ferrous Metals			
Hindalco Industries Ltd	1242521	11885.96	1.64
Oil			
Oil & Natural Gas Corporation Ltd	1786858	4197.33	0.58
Petroleum Products			
Reliance Industries Ltd*	2936448	37994.70	5.24
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd	777885	17859.46	2.46
Torrent Pharmaceuticals Ltd	241893	11175.70	1.54
Divi's Laboratories Ltd	104370	6866.50	0.95
Power			
Tata Power Co Ltd	2266761	8738.36	1.20
Realty			
Oberoi Realty Ltd	485067	8581.81	1.18
Retailing			
Eternal Ltd*	13677791	36191.43	4.99
Trent Ltd	247117	8111.86	1.12
Vishal Mega Mart Ltd	6084713	7176.92	0.99
Swiggy Ltd	2592069	6204.12	0.86
Telecom - Services			
Bharti Airtel Ltd*	1167501	21622.12	2.98
Transport Infrastructure			
JSW Infrastructure Ltd	2281068	7348.46	1.01
Transport Services			
Interglobe Aviation Ltd	277149	14878.47	2.05
Total Equity Holdings		**709949.99**	**97.85**

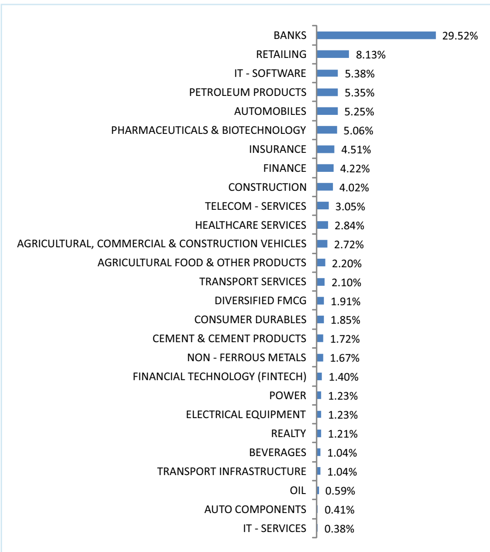
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	991.77	0.14
Total Gilts		**991.77**	**0.14**
Total Debt Holdings		**991.77**	**0.14**

Total Holdings	**7,10,941.76**	**97.98**
Call,cash and other current asset	**14,631.68**	**2.02**
Total Asset	**7,25,573.44**	**100.00**

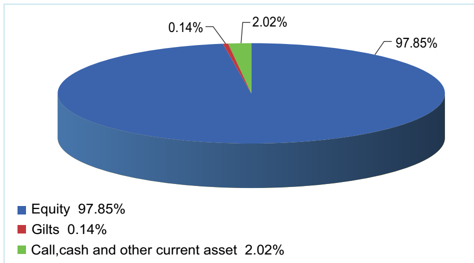
* Top 10 Holdings

@ TREPs /Reverse Repo : 2.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

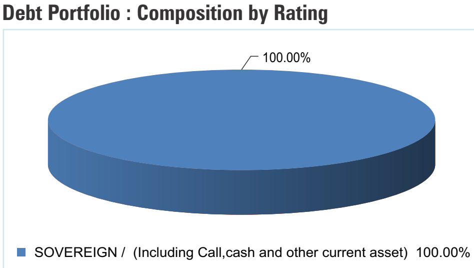
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 1585.3930
IDCW Plan	₹ 61.3434
Direct - Growth Plan	₹ 1778.2095
Direct - IDCW Plan	₹ 68.7567

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	₹ 19274.14 crores
Monthly Average	₹ 19041.32 crores

TURNOVER

Portfolio Turnover	25.51%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.89
Sharpe Ratio*	0.56

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.42%

BASE EXPENSE RATIO# (DIRECT) : 0.75%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9155843	37703.76	1.96
Hindustan Aeronautics Ltd	547329	23979.58	1.24
Agricultural Food & Other Products			
Marico Ltd	4800948	40147.93	2.08
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	15832916	24968.51	1.30
Auto Components			
Tube Investments of India Ltd	1023601	31007.95	1.61
Exide Industries Ltd	4913449	19044.53	0.99
Amara Raja Energy And Mobility Ltd	754976	6356.52	0.33
Automobiles			
Mahindra & Mahindra Ltd*	1707271	52392.73	2.72
Banks			
HDFC Bank Ltd*	18909124	150885.35	7.83
ICICI Bank Ltd*	8891035	122269.51	6.34
Axis Bank Ltd*	7968423	107231.07	5.56
State Bank of India*	6506362	66813.83	3.47
Kotak Mahindra Bank Ltd*	14862470	58298.04	3.02
Beverages			
United Spirits Ltd	1279503	17278.41	0.90
Capital Markets			
360 One Wam Ltd	1329000	14281.43	0.74
Cement & Cement Products			
Grasim Industries Ltd	908986	28178.57	1.46
Ultratech Cement Ltd	232916	26210.04	1.36
Commercial Services & Supplies			
Teamlease Services Ltd	201314	2909.19	0.15
Construction			
Larsen & Toubro Ltd*	1849010	76611.88	3.97
Consumer Durables			
Asian Paints Ltd	805707	21236.02	1.10
Kalyan Jewellers India Ltd	5314871	20552.61	1.07
PG Electroplast Ltd	2609393	13918.50	0.72
Ferrous Metals			
Tata Steel Ltd	19680899	37011.90	1.92
Fertilizers & Agrochemicals			
PI Industries Ltd	527640	13481.73	0.70
Finance			
Cholamandalam Investment and Finance Co Ltd	1876393	33583.68	1.74
Tata Capital Ltd	4138474	15142.68	0.79
Financial Technology (Fintech)			
Pine Labs Ltd	13056138	20466.80	1.06
PB Fintech Ltd	1106768	18024.82	0.94
Food Products			
Britannia Industries Ltd	577839	29738.48	1.54
Healthcare Services			
Apollo Hospitals Enterprise Ltd	562115	48802.82	2.53
Syngene International Ltd	1244864	5471.18	0.28
Metropolis Healthcare Ltd	579303	3129.11	0.16
Household Products			

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Jyothy Labs Ltd	3265217	6258.44	0.32
Industrial Manufacturing			
Syrma SGS Technology Ltd	578807	8081.88	0.42
Industrial Products			
Kirloskar Oil Engines Ltd*	2294358	54238.62	2.81
Insurance			
HDFC Life Insurance Co Ltd	2163399	12457.93	0.65
IT - Software			
Infosys Ltd	4646580	46484.39	2.41
HCL Technologies Ltd	4062589	43542.83	2.26
Intellect Design Arena Ltd	1370355	9828.87	0.51
Leisure Services			
Jubilant Foodworks Ltd	2280241	9522.29	0.49
Lemon Tree Hotels Ltd	7682853	8962.05	0.46
Non - Ferrous Metals			
Hindalco Industries Ltd	2250065	21524.12	1.12
Oil			
Oil & Natural Gas Corporation Ltd	5046324	11853.82	0.62
Petroleum Products			
Reliance Industries Ltd*	4493052	58135.60	3.02
Bharat Petroleum Corporation Ltd	6299253	19121.38	0.99
Pharmaceuticals & Biotechnology			
Cipla Ltd	2015000	29527.81	1.53
Eris Lifesciences Ltd	1410283	20216.41	1.05
Power			
Tata Power Co Ltd	9639965	37162.07	1.93
NTPC Ltd	9724772	34683.40	1.80
CESC Ltd	7538760	12726.18	0.66
Realty			
Prestige Estates Projects Ltd	1290284	20187.78	1.05
Godrej Properties Ltd	2068	38.60	0.00
Retailing			
Eternal Ltd	18783160	49700.24	2.58
Trent Ltd	907161	29778.47	1.54
MedPlus Health Services Ltd	1711985	13879.92	0.72
Telecom - Services			
Bharti Airtel Ltd*	3383167	62656.25	3.25
Transport Services			
Interglobe Aviation Ltd	652773	35043.47	1.82
Total Equity Holdings		**1842741.97**	**95.61**

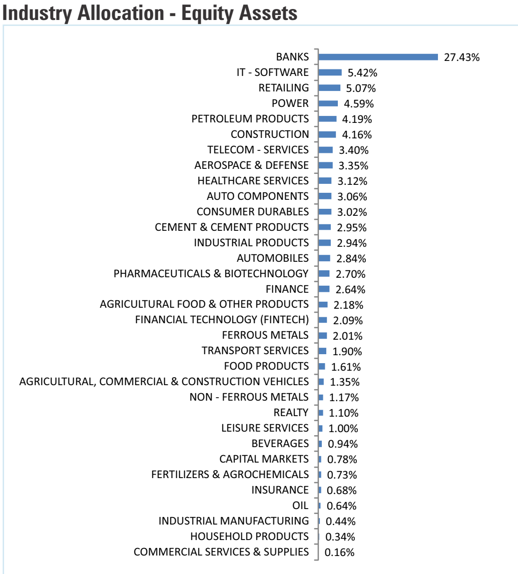
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	4958.87	0.26
Total Gilts		**4958.87**	**0.26**
Total Debt Holdings		**4958.87**	**0.26**

Total Holdings	**18,47,700.83**	**95.86**
Call,cash and other current asset	**79,712.76**	**4.14**
Total Asset	**19,27,413.59**	**100.00**

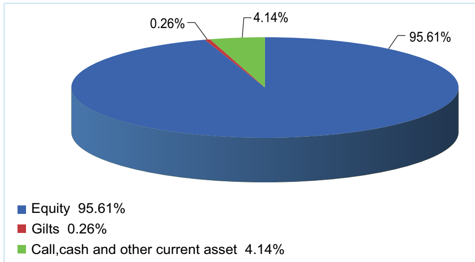
* Top 10 Holdings

@ TREPs /Reverse Repo : 3.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.36%

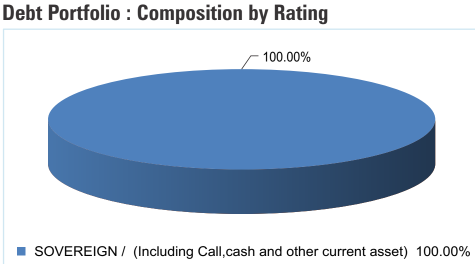
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 78-82 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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For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin India Large & Mid Cap Fund$$

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 185.9420
IDCW Plan	₹ 19.2916
Direct - Growth Plan	₹ 205.6140
Direct - IDCW Plan	₹ 22.2512

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	₹ 3450.48 crores
Monthly Average	₹ 3412.40 crores

TURNOVER

Portfolio Turnover 94.58%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.88
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.65%

BASE EXPENSE RATIO# (DIRECT) : 1.06%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

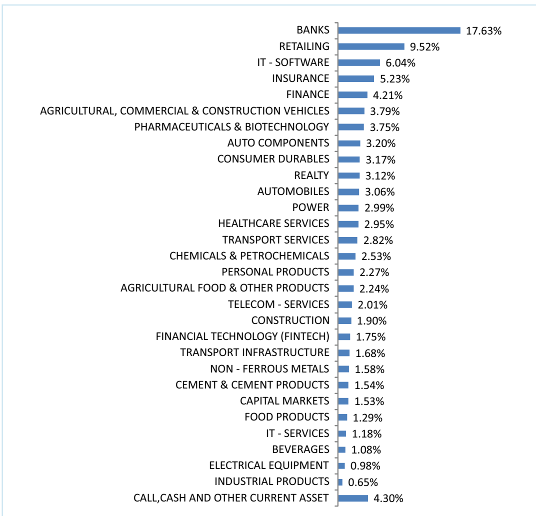
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd*	924927	7734.70	2.24
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd*	1687518	7137.36	2.07
Escorts Kubota Ltd	122891	3607.96	1.05
Ashok Leyland Ltd	1470335	2318.72	0.67
Auto Components			
Endurance Technologies Ltd	264414	7069.37	2.05
Sona Blw Precision Forgings Ltd	642470	3982.67	1.15
Automobiles			
Mahindra & Mahindra Ltd*	344268	10564.90	3.06
Banks			
ICICI Bank Ltd*	1227369	16878.78	4.89
Axis Bank Ltd*	1040976	14008.41	4.06
HDFC Bank Ltd*	1300837	10380.03	3.01
Kotak Mahindra Bank Ltd*	2538970	9959.11	2.89
AU Small Finance Bank Ltd	661537	6860.47	1.99
State Bank of India	267575	2747.73	0.80
Beverages			
United Breweries Ltd	277644	3712.10	1.08
Capital Markets			
360 One Wam Ltd	491529	5281.97	1.53
Cement & Cement Products			
Ultratech Cement Ltd	47199	5311.30	1.54
Chemicals & Petrochemicals			
SRF Ltd	208824	5719.69	1.66
Jubilant Ingrevia Ltd	494674	3008.61	0.87
Construction			
Larsen & Toubro Ltd	158301	6559.04	1.90
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1677907	4610.05	1.34
Asian Paints Ltd	126861	3343.68	0.97
Dixon Technologies (India) Ltd	17344	2067.40	0.60
Blue Star Ltd	56000	911.85	0.26
Electrical Equipment			
ABB India Ltd	48264	3393.44	0.98
Finance			
Aadhar Housing Finance Ltd	1112585	5736.49	1.66
HDB Financial Services Ltd	741395	5566.39	1.61
India Shelter Finance Corporation Ltd	417801	3214.35	0.93
Financial Technology (Fintech)			
PB Fintech Ltd	370173	6028.64	1.75
Food Products			
Godrej Agrovet Ltd	802006	4463.16	1.29
Healthcare Services			
Apollo Hospitals Enterprise Ltd	63310	5496.57	1.59
Max Healthcare Institute Ltd	413268	4666.83	1.35
Industrial Products			
SKF India Industrial Ltd	77984	2255.14	0.65
Insurance			
Canara HSBC Life Insurance Co Ltd	4746779	6638.85	1.92
Max Financial Services Ltd	416180	6592.29	1.91
ICICI Lombard General Insurance Co Ltd	277088	4826.04	1.40
IT - Services			
Sagility Ltd	10322389	4067.02	1.18
IT - Software			
Infosys Ltd	603686	6039.27	1.75
Persistent Systems Ltd	107589	4654.84	1.35
HCL Technologies Ltd	362976	3890.38	1.13
Coforge Ltd	263445	3861.31	1.12
Hexaware Technologies Ltd	465340	2395.80	0.69
Non - Ferrous Metals			
Hindalco Industries Ltd	571609	5468.01	1.58
Personal Products			
Colgate Palmolive (India) Ltd	261719	5228.88	1.52
Dabur India Ltd	614797	2595.67	0.75
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	404815	9294.15	2.69
Lupin Ltd	150467	3639.80	1.05
Power			
Clean Max Enviro Energy Solutions Ltd	474838	6484.86	1.88
Tata Power Co Ltd	991841	3823.55	1.11
Realty			
Oberoi Realty Ltd	225369	3987.23	1.16
Godrej Properties Ltd	193212	3606.50	1.05
Brigade Enterprises Ltd	635622	3182.24	0.92
Retailing			
Eternal Ltd*	5414702	14327.30	4.15
Vishal Mega Mart Ltd*	6086971	7179.58	2.08
Swiggy Ltd	2389811	5720.01	1.66
Info Edge (India) Ltd	576365	5636.85	1.63
Telecom - Services			
Bharti Airtel Ltd	375083	6946.54	2.01
Transport Infrastructure			
JSW Infrastructure Ltd	1800770	5801.18	1.68
Transport Services			
Interglobe Aviation Ltd	124277	6671.69	1.93
Delhivery Ltd	645394	3046.58	0.88
Total Equity Holdings		**330203.34**	**95.70**
Total Holdings		**3,30,203.34**	**95.70**
Call,cash and other current asset		**14,844.88**	**4.30**
Total Asset		**3,45,048.22**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 4.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

Industry Allocation - Equity Assets



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)$$

FIETSF

As on June 30, 2026

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 1413.3570
IDCW Plan	₹ 59.7224
Direct - Growth Plan	₹ 1587.3695
Direct - IDCW Plan	₹ 69.5081

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	₹ 6166.26 crores
Monthly Average	₹ 6098.57 crores

TURNOVER

Portfolio Turnover 19.73%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.22%
Beta	0.90
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.57%

BASE EXPENSE RATIO# (DIRECT) : 0.91%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3951487	16272.22	2.64
Agricultural Food & Other Products			
Marico Ltd	1733734	14498.35	2.35
Auto Components			
Tube Investments of India Ltd	338873	10265.48	1.66
Exide Industries Ltd	858494	3327.52	0.54
Amara Raja Energy And Mobility Ltd	374730	3155.04	0.51
Automobiles			
Mahindra & Mahindra Ltd	556937	17091.28	2.77
Banks			
HDFC Bank Ltd*	6520834	52032.99	8.44
ICICI Bank Ltd*	3297903	45352.76	7.35
Axis Bank Ltd*	2477634	33341.52	5.41
State Bank of India*	2833344	29095.61	4.72
Kotak Mahindra Bank Ltd*	4981055	19538.19	3.17
Beverages			
United Spirits Ltd	426105	5754.12	0.93
Cement & Cement Products			
Shree Cement Ltd	38310	9673.28	1.57
Grasim Industries Ltd	290071	8992.20	1.46
Commercial Services & Supplies			
Teamlease Services Ltd	110000	1589.61	0.26
Construction			
Larsen & Toubro Ltd*	717322	29721.52	4.82
Consumer Durables			
Kalyan Jewellers India Ltd	1654138	6396.55	1.04
Asian Paints Ltd	158051	4165.75	0.68
Whirlpool Of India Ltd	294528	2393.19	0.39
Ferrous Metals			
Tata Steel Ltd	5028993	9457.52	1.53
Fertilizers & Agrochemicals			
PI Industries Ltd	88717	2266.81	0.37
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	9558.19	1.55
Tata Capital Ltd	1963573	7184.71	1.17
Financial Technology (Fintech)			
Pine Labs Ltd	4857356	7614.39	1.23
PB Fintech Ltd	415074	6759.90	1.10
Food Products			
Britannia Industries Ltd	187300	9639.39	1.56
Healthcare Services			
Apollo Hospitals Enterprise Ltd	181735	15778.23	2.56
Household Products			
Jyothy Labs Ltd	1654613	3171.40	0.51
Industrial Products			
Kirloskar Oil Engines Ltd	805125	19033.16	3.09
IT - Software			
Infosys Ltd*	1911441	19122.06	3.10
HCL Technologies Ltd	1512587	16211.91	2.63
Intellect Design Arena Ltd	506717	3634.43	0.59
Leisure Services			
Lemon Tree Hotels Ltd	3303337	3853.34	0.62
Jubilant Foodworks Ltd	677175	2827.88	0.46
Non - Ferrous Metals			
Hindalco Industries Ltd	800470	7657.30	1.24
Petroleum Products			
Reliance Industries Ltd*	1472922	19058.14	3.09
Bharat Petroleum Corporation Ltd	2018061	6125.82	0.99
Pharmaceuticals & Biotechnology			
Cipla Ltd	605000	8865.67	1.44
Eris Lifesciences Ltd	463906	6650.09	1.08
Power			
NTPC Ltd	3481067	12415.23	2.01
Tata Power Co Ltd	2998866	11560.63	1.87
Realty			
Prestige Estates Projects Ltd	413157	6464.25	1.05
Retailing			
Eternal Ltd*	7500000	19845.00	3.22
MedPlus Health Services Ltd	272543	2209.64	0.36
Telecom - Services			
Bharti Airtel Ltd*	1060541	19641.22	3.19
Transport Infrastructure			
JSW Infrastructure Ltd	882845	2844.09	0.46
Transport Services			
Interglobe Aviation Ltd	188397	10113.90	1.64
Unlisted			
Globsyn Technologies Ltd	3000	0.00	0.00
Total Equity Holdings		**582221.49**	**94.42**

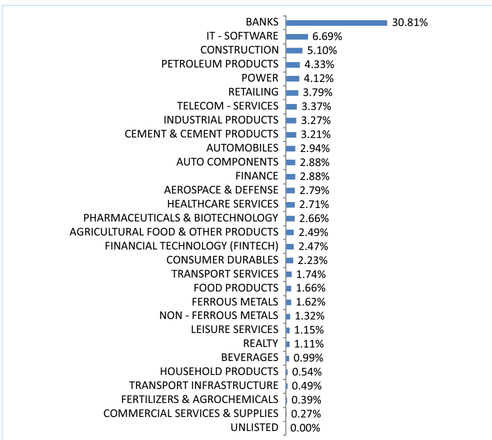
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	1487.66	0.24
Total Gilts		**1487.66**	**0.24**
Total Debt Holdings		**1487.66**	**0.24**

Total Holdings	**5,83,709.15**	**94.66**
Call,cash and other current asset	**32,917.23**	**5.34**
Total Asset	**6,16,626.38**	**100.00**

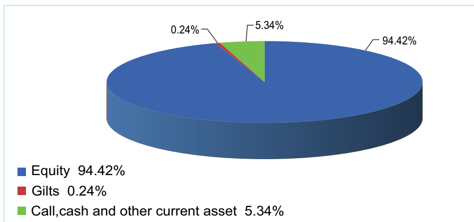
* Top 10 Holdings

@ TREPs /Reverse Repo : 5.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.13%

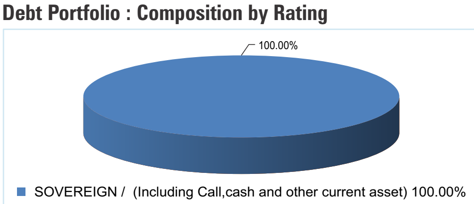
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin India Focused Equity Fund

FIFEF

As on June 30, 2026

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

SCHEME CATEGORY
Focused Fund

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

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 100.3890
IDCW Plan	₹ 33.3437
Direct - Growth Plan	₹ 113.9208
Direct - IDCW Plan	₹ 39.7141

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	₹ 11408.91 crores
Monthly Average	₹ 11300.31 crores

TURNOVER

Portfolio Turnover	26.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.03%
Beta	0.84
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.48%
BASE EXPENSE RATIO# (DIRECT) : 0.83%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	410314	17976.68	1.58
Automobiles			
Maruti Suzuki India Ltd*	308000	43474.20	3.81
Banks			
HDFC Bank Ltd*	12700000	101339.65	8.88
ICICI Bank Ltd*	6750000	92826.00	8.14
Axis Bank Ltd*	6500000	87470.50	7.67
State Bank of India	2600000	26699.40	2.34
Capital Markets			
360 One Wam Ltd	1500000	16119.00	1.41
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	869299	13442.84	1.18
Consumer Durables			
Whirlpool Of India Ltd	837856	6808.00	0.60
Somany Ceramics Ltd	822579	4391.34	0.38
Diversified FMCG			
Hindustan Unilever Ltd	1075304	22777.09	2.00
Ferrous Metals			
Tata Steel Ltd	18000000	33850.80	2.97
Finance			
Shriram Finance Ltd	2300000	23969.45	2.10
Financial Technology (Fintech)			
PB Fintech Ltd	2400000	39086.40	3.43
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	17364.00	1.52
Industrial Products			
KEI Industries Ltd	500000	27137.50	2.38
APL Apollo Tubes Ltd	906742	16218.89	1.42
Insurance			
HDFC Life Insurance Co Ltd	4700000	27064.95	2.37

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Tata Consultancy Services Ltd*	2650000	53834.75	4.72
Infosys Ltd	2750000	27511.00	2.41
Leisure Services			
Indian Hotels Co Ltd	1950000	13922.03	1.22
Petroleum Products			
Reliance Industries Ltd*	5240000	67800.36	5.94
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	54943.75	4.82
Power			
Tata Power Co Ltd	5700000	21973.50	1.93
Realty			
Sobha Ltd	2584487	35627.15	3.12
Retailing			
Eternal Ltd*	23500000	62181.00	5.45
Telecom - Services			
Bharti Airtel Ltd*	3500000	64820.00	5.68
Transport Services			
Interglobe Aviation Ltd*	750000	40263.00	3.53
Delhivery Ltd	5300000	25018.65	2.19
Total Equity Holdings		**1085911.88**	**95.18**

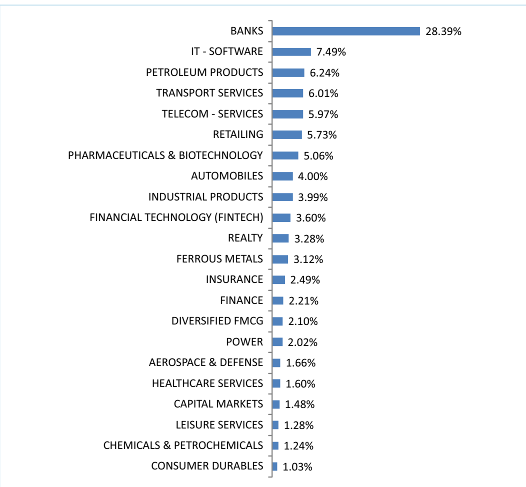
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	2,479.43	0.22
Total Gilts		**2,479.43**	**0.22**
Total Debt Holdings		**2,479.43**	**0.22**

Total Holdings	**10,88,391.31**	**95.40**
Call,cash and other current asset	**52,499.98**	**4.60**
Total Asset	**11,40,891.28**	**100.00**

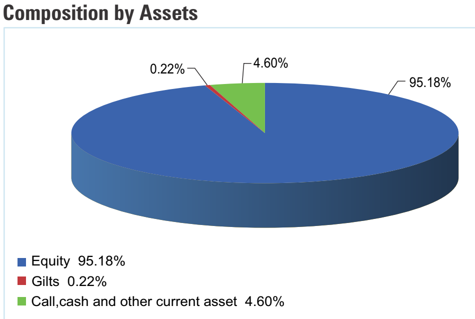
* Top 10 Holdings

@ TREPs /Reverse Repo : 4.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.45%

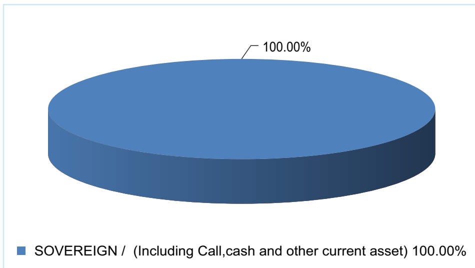
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Templeton India Value Fund

TIVF

As on June 30, 2026

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 698.7842
IDCW Plan	₹ 92.0105
Direct - Growth Plan	₹ 787.9191
Direct - IDCW Plan	₹ 106.8711

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	₹ 2053.59 crores
Monthly Average	₹ 2082.66 crores

TURNOVER

Portfolio Turnover	33.00%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.29%
Beta	0.87
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.76%
BASE EXPENSE RATIO# (DIRECT) : 0.79%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

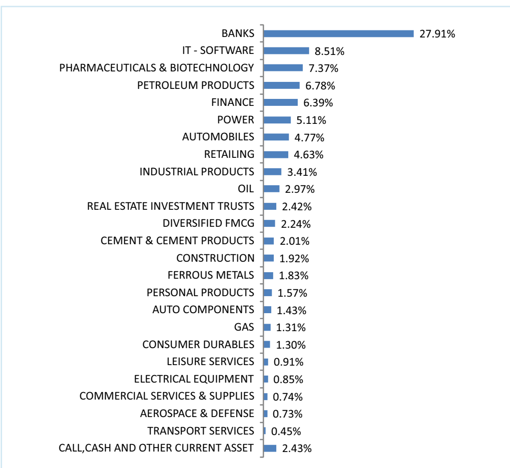
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	34040	1491.36	0.73
Auto Components			
Balkrishna Industries Ltd	135000	2943.54	1.43
Automobiles			
Maruti Suzuki India Ltd*	42000	5928.30	2.89
Tata Motors Passenger Vehicles Ltd	1100000	3874.20	1.89
Banks			
HDFC Bank Ltd*	1910000	15240.85	7.42
Axis Bank Ltd*	1035000	13928.00	6.78
ICICI Bank Ltd*	775000	10657.80	5.19
RBL Bank Ltd	1300000	4797.65	2.34
IDFC First Bank Ltd	5929206	4713.13	2.30
State Bank of India	400000	4107.60	2.00
Bandhan Bank Ltd	1900000	3879.42	1.89
Cement & Cement Products			
Grasim Industries Ltd	90000	2790.00	1.36
JK Lakshmi Cement Ltd	220122	1333.61	0.65
Commercial Services & Supplies			
Teamlease Services Ltd	105000	1517.36	0.74
Construction			
KEC International Ltd	400000	2086.00	1.02
NCC Ltd	1250000	1852.63	0.90
Consumer Durables			
Jsw Dulux Ltd	50000	1614.05	0.79
Whirlpool Of India Ltd	130000	1056.32	0.51
Diversified FMCG			
ITC Ltd	1600000	4591.20	2.24
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1745.26	0.85
Ferrous Metals			
Tata Steel Ltd	2000000	3761.20	1.83
Finance			
REC Ltd*	1365233	4966.72	2.42
HDB Financial Services Ltd	606447	4553.20	2.22
PNB Housing Finance Ltd	215266	2235.32	1.09
TVS Holdings Ltd	10000	1367.80	0.67
Gas			
GAIL (India) Ltd	1550000	2688.63	1.31
Industrial Products			
Kirloskar Oil Engines Ltd	200000	4728.00	2.30
Finolex Industries Ltd	1300000	2273.31	1.11
IT - Software			
Tata Consultancy Services Ltd*	370000	7516.55	3.66
Infosys Ltd*	620000	6202.48	3.02
HCL Technologies Ltd	235000	2518.73	1.23
Zensar Technologies Ltd	291972	1241.76	0.60
Leisure Services			
Restaurant Brands Asia Ltd	2350000	1860.73	0.91
Oil			
Oil & Natural Gas Corporation Ltd*	2600000	6107.40	2.97
Personal Products			
Emami Ltd	800000	3234.40	1.57
Petroleum Products			
Reliance Industries Ltd*	900000	11645.10	5.67
Bharat Petroleum Corporation Ltd	750000	2276.63	1.11
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7327.00	3.57
Dr. Reddy's Laboratories Ltd	300000	4071.30	1.98
Akums Drugs And Pharmaceuticals Ltd	600000	3738.90	1.82
Power			
CESC Ltd	1941588	3277.59	1.60
Power Grid Corporation of India Ltd	1000000	2863.00	1.39
NTPC Ltd	800000	2853.20	1.39
NHPC Ltd	1848805	1503.63	0.73
Retailing			
Swiggy Ltd	1100000	2632.85	1.28
V-Mart Retail Ltd	319084	2485.82	1.21
Indiamart Intermesh Ltd	103000	1963.59	0.96
JustDial Ltd	282558	1483.29	0.72
Go Fashion India Ltd	241038	948.85	0.46
Transport Services			
Gateway Distriparks Ltd	1600000	925.60	0.45
Total Equity Holdings		**195400.84**	**95.15**
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1500000	4965.60	2.42
Total Real Estate Investment Trusts		**4965.60**	**2.42**

Total Holdings	**2,00,366.44**	**97.57**
Call,cash and other current asset	**4,992.94**	**2.43**
Total Asset	**2,05,359.38**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 2.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Dividend Yield Fund $$

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on June 30, 2026

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 135.2635
IDCW Plan	₹ 23.4729
Direct - Growth Plan	₹ 149.2017
Direct - IDCW Plan	₹ 26.7119

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	₹ 2285.23 crores
Monthly Average	₹ 2299.83 crores

TURNOVER

Portfolio Turnover	38.85%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.09%
Beta	0.80
Sharpe Ratio*	0.54

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.73%
BASE EXPENSE RATIO# (DIRECT) : 1.04%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

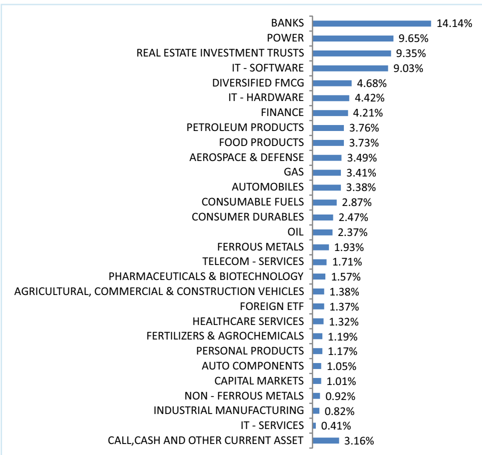
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1300000	5353.40	2.34
Hindustan Aeronautics Ltd	60000	2628.72	1.15
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	3154.00	1.38
Auto Components			
Motherson Sumi Wiring India Ltd	6000000	2407.20	1.05
Automobiles			
Maruti Suzuki India Ltd	20000	2823.00	1.24
Hero MotoCorp Ltd	55000	2636.87	1.15
Hyundai Motor Co (South Korea)	7500	2266.37	0.99
Banks			
State Bank of India*	1200000	12322.80	5.39
HDFC Bank Ltd*	1300000	10373.35	4.54
ICICI Bank Ltd*	700000	9626.40	4.21
Capital Markets			
Angel One Ltd	700000	2314.55	1.01
Consumable Fuels			
Coal India Ltd*	1496000	6568.19	2.87
Consumer Durables			
Jsw Dulux Ltd	115000	3712.32	1.62
Crompton Greaves Consumer Electricals Ltd	700000	1923.25	0.84
Diversified FMCG			
ITC Ltd*	2250000	6456.38	2.83
Hindustan Unilever Ltd	200000	4236.40	1.85
Ferrous Metals			
Tata Steel Ltd	2350000	4419.41	1.93
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2710.17	1.19
Finance			
Shriram Finance Ltd	470000	4898.11	2.14
REC Ltd	1300800	4732.31	2.07
Food Products			
Unilever PLC, (ADR) (USA)	77244	4396.27	1.92
Britannia Industries Ltd	80000	4117.20	1.80
Gas			
GAIL (India) Ltd	2633949	4568.85	2.00
Mahanagar Gas Ltd	275000	3228.78	1.41
Healthcare Services			
Dr. Lal Path Labs Ltd	182950	3011.72	1.32
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1865.70	0.82
IT - Hardware			
Mediatek INC (Taiwan)*	80000	10097.07	4.42
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	927.62	0.41
IT - Software			
Infosys Ltd*	720276	7205.64	3.15
HCL Technologies Ltd*	590000	6323.62	2.77
Tata Consultancy Services Ltd	222500	4520.09	1.98
Mphasis Ltd	120000	2593.92	1.14
Non - Ferrous Metals			
Hindalco Industries Ltd	220000	2104.52	0.92
Oil			
Oil & Natural Gas Corporation Ltd	2310000	5426.19	2.37
Personal Products			
Emami Ltd	365894	1479.31	0.65
Procter & Gamble Hygiene and Health Care Ltd	13163	1195.73	0.52
Petroleum Products			
Bharat Petroleum Corporation Ltd	1790000	5433.55	2.38
Hindustan Petroleum Corporation Ltd	800000	3155.60	1.38
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	3593.84	1.57
Power			
NTPC Ltd*	2650000	9451.23	4.14
NHPC Ltd	6000000	4879.80	2.14
CESC Ltd	2800000	4726.68	2.07
Power Grid Corporation of India Ltd	1050000	3006.15	1.32
Telecom - Services			
Indus Towers Ltd	1000000	3917.00	1.71
Total Equity Holdings		**196789.23**	**86.11**
FOREIGN ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	3136.40	1.37
Total FOREIGN ETF		**3136.40**	**1.37**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9489.94	4.15
Knowledge Realty Trust	3999900	4617.88	2.02
Brookfield India Real Estate Trust	1100000	3641.44	1.59
Nexus Select Trust REIT	2220483	3624.72	1.59
Total Real Estate Investment Trusts		**21373.98**	**9.35**

Total Holdings	**2,21,299.62**	**96.84**
Call,cash and other current asset	**7,223.48**	**3.16**
Total Asset	**2,28,523.10**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 3.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

Industry Allocation - Equity Assets



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Mid Cap Fund$$

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on June 30, 2026

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

SCHEME CATEGORY
Mid Cap Fund

SCHEME CHARACTERISTICS
Min 65% Mid Caps

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

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Midcap 150

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 2745.1547
IDCW Plan	₹ 84.4347
Direct - Growth Plan	₹ 3108.8812
Direct - IDCW Plan	₹ 102.2408

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	₹ 12489.74 crores
Monthly Average	₹ 12324.52 crores

TURNOVER

Portfolio Turnover	37.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.00%
Beta	0.90
Sharpe Ratio*	0.68

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.47%
BASE EXPENSE RATIO# (DIRECT) : 0.81%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	559715	24522.23	1.96
Bharat Electronics Ltd	3571819	14708.75	1.18
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	14583520	22998.21	1.84
Escorts Kubota Ltd	493075	14476.19	1.16
Auto Components			
Balkrishna Industries Ltd*	1175000	25619.70	2.05
Tube Investments of India Ltd*	836172	25330.16	2.03
Exide Industries Ltd	2803019	10864.50	0.87
Motherson Sumi Wiring India Ltd	26204805	10513.37	0.84
Banks			
Federal Bank Ltd*	10324683	34076.62	2.73
IDFC First Bank Ltd*	36893177	29326.39	2.35
Equitas Small Finance Bank Ltd	23580355	17781.95	1.42
HDFC Bank Ltd	2096350	16727.82	1.34
State Bank of India	1582729	16253.04	1.30
IndusInd Bank Ltd	1050000	9704.10	0.78
City Union Bank Ltd	3130944	6531.15	0.52
Capital Markets			
Billionbrains Garage Ventures Ltd	8876044	17935.82	1.44
Angel One Ltd	3564251	11785.20	0.94
360 One Wam Ltd	878909	9444.76	0.76
Cement & Cement Products			
Shree Cement Ltd	83670	21126.68	1.69
J.K. Cement Ltd	337051	18350.74	1.47
The Ramco Cements Ltd	1071904	9968.17	0.80
Chemicals & Petrochemicals			
SRF Ltd	732594	20065.75	1.61
Deepak Nitrite Ltd	1100123	17012.30	1.36
Consumer Durables			
Kalyan Jewellers India Ltd	4904921	18967.33	1.52
Crompton Greaves Consumer Electricals Ltd	6391052	17559.42	1.41
Dixon Technologies (India) Ltd	135340	16132.53	1.29
Havells India Ltd	1362332	15793.51	1.26
Kajaria Ceramics Ltd	745000	9017.48	0.72
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	5751488	19727.60	1.58
Suzlon Energy Ltd	32500000	19142.50	1.53
Siemens Energy India ltd	360482	13277.63	1.06
Ferrous Metals			
Tata Steel Ltd	9850000	18523.91	1.48
Fertilizers & Agrochemicals			
Coromandel International Ltd	577620	11581.28	0.93
PI Industries Ltd	374936	9579.99	0.77
Finance			
Mahindra & Mahindra Financial Services Ltd*	8413356	26569.38	2.13
Poonawalla Fincorp Ltd	4121544	18178.07	1.46
HDB Financial Services Ltd	2208439	16580.96	1.33
PNB Housing Finance Ltd	1400001	14537.61	1.16
Financial Technology (Fintech)			
PB Fintech Ltd	1050578	17109.71	1.37
Healthcare Services			
Max Healthcare Institute Ltd	1402413	15836.75	1.27
Aster DM Healthcare Ltd	1733472	13598.22	1.09
Industrial Products			
APL Apollo Tubes Ltd	1199891	21462.45	1.72
Timken India Ltd	561411	19569.10	1.57
Astral Ltd	817345	10916.46	0.87
Cummins India Ltd	102366	5793.40	0.46
Insurance			
ICICI Lombard General Insurance Co Ltd	1295000	22555.02	1.81
Max Financial Services Ltd	1057487	16750.59	1.34
IT - Software			
Mphasis Ltd*	1152885	24920.76	2.00
Coforge Ltd	1448384	21228.96	1.70
Hexaware Technologies Ltd	2497849	12860.18	1.03
Leisure Services			
Jubilant Foodworks Ltd	2686292	11217.96	0.90
ITC Hotels Ltd	5993530	10787.75	0.86
Personal Products			
Emami Ltd	2976225	12032.88	0.96
Procter & Gamble Hygiene and Health Care Ltd	104181	9463.80	0.76
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3093002	12200.35	0.98
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd*	1029108	26196.97	2.10
Biocon Ltd*	6219684	26016.94	2.08
IPCA Laboratories Ltd*	1473633	25066.50	2.01
Abbott India Ltd	20522	5220.80	0.42
Power			
Tata Power Co Ltd	3200000	12336.00	0.99
Realty			
Prestige Estates Projects Ltd*	1631918	25532.99	2.04
Phoenix Mills Ltd	903662	17608.76	1.41
Oberoi Realty Ltd	973135	17216.70	1.38
Godrej Properties Ltd	725956	13550.69	1.08
Retailing			
Swiggy Ltd	6455555	15451.37	1.24
Trent Ltd	440905	14473.15	1.16
Lenskart Solutions Ltd	1830447	9425.89	0.75
Telecom - Services			
Tata Communications Ltd	884291	17425.84	1.40
Bharti Hexacom Ltd	787855	11683.89	0.94
Indus Towers Ltd	2605137	10204.32	0.82
Textiles & Apparels			
Page Industries Ltd	48500	20064.45	1.61
K.P.R. Mill Ltd	1200000	14127.60	1.13
Transport Infrastructure			
JSW Infrastructure Ltd	882845	2844.09	0.23
Transport Services			
Container Corporation Of India Ltd	1976902	9395.23	0.75
Total Equity Holdings		**1202439.31**	**96.27**

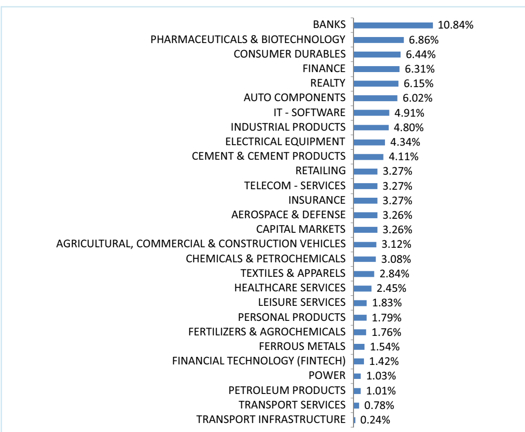
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	2479.43	0.20
Total Gilts		**2479.43**	**0.20**
Total Debt Holdings		**2479.43**	**0.20**

Total Holdings	**12,04,918.75**	**96.47**
Call,cash and other current asset	**44,054.79**	**3.53**
Total Asset	**12,48,973.54**	**100.00**

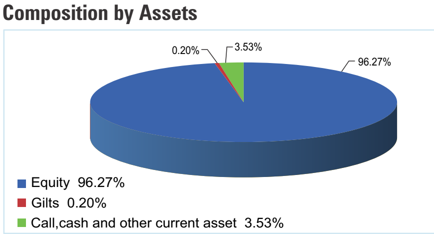
* Top 10 holdings

@ TREPs /Reverse Repo : 3.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

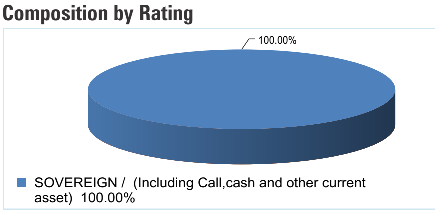
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

We are now on WhatsApp.
For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin India Small Cap Fund$$

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 175.4122
IDCW Plan	₹ 43.8488
Direct - Growth Plan	₹ 200.0799
Direct - IDCW Plan	₹ 51.9997

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	₹ 14336.42 crores
Monthly Average	₹ 14089.23 crores

TURNOVER

Portfolio Turnover	35.04%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.83%
Beta	0.87
Sharpe Ratio*	0.52

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.46%

BASE EXPENSE RATIO# (DIRECT) : 0.77%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	615000	26944.38	1.88
Data Patterns India Ltd	473732	21326.47	1.49
Agricultural Food & Other Products			
CCL Products (India) Ltd	1746295	20627.24	1.44
Agricultural, Commercial & Construction Vehicles			
Ajax Engineering Ltd	1162198	6296.21	0.44
Auto Components			
Sona Blw Precision Forgings Ltd	2718807	16853.88	1.18
Amara Raja Energy And Mobility Ltd	1890599	15917.90	1.11
Exide Industries Ltd	3995660	15487.18	1.08
Motherson Sumi Wiring India Ltd	37979395	15237.33	1.06
ZF Commercial Vehicle Control Systems India Ltd	549216	14092.88	0.98
Tenneco Clean Air India Ltd	2300000	13625.20	0.95
Rolex Rings Ltd	8022023	11999.34	0.84
Craftsman Automation Ltd	109649	10372.80	0.72
Pricol Ltd	198861	1197.74	0.08
Banks			
Equitas Small Finance Bank Ltd*	48064081	36245.12	2.53
DCB Bank Ltd	12199095	22592.72	1.58
RBL Bank Ltd	5959814	21994.69	1.53
Axis Bank Ltd	1506287	20270.10	1.41
HDFC Bank Ltd	2372250	18929.37	1.32
Kotak Mahindra Bank Ltd	4800000	18828.00	1.31
Ujjivan Small Finance Bank Ltd	26002065	15354.22	1.07
Karur Vysya Bank Ltd	5179481	15336.44	1.07
City Union Bank Ltd	6331813	13208.16	0.92
Capital Markets			
Angel One Ltd	7639640	25260.47	1.76
Cement & Cement Products			
The India Cements Ltd	4296380	16199.50	1.13
The Ramco Cements Ltd	1306390	12148.77	0.85
JK Lakshmi Cement Ltd	1489763	9025.73	0.63
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1387967	21463.52	1.50
Jubilant Ingrevia Ltd	2397920	14584.15	1.02
Atul Ltd	215000	13898.68	0.97
Vishnu Chemicals Ltd	1659420	9976.43	0.70
Chemplast Sanmar Ltd	4214678	8346.75	0.58
GHCL Ltd	1597501	6973.89	0.49
Commercial Services & Supplies			
Shankara Buildpro Ltd	1130373	11526.41	0.80
Teamlease Services Ltd	748650	10818.74	0.75
Consumer Durables			
Kajaria Ceramics Ltd*	2871241	34753.50	2.42
Crompton Greaves Consumer Electricals Ltd	8028000	22056.93	1.54
Kalyan Jewellers India Ltd	4963469	19193.73	1.34
PG Electroplast Ltd	3160463	16857.91	1.18
Whirlpool Of India Ltd	1575000	12797.66	0.89
Greenpanel Industries Ltd	3507931	6700.50	0.47
Electrical Equipment			
MTAR Technologies Ltd	307735	23450.95	1.64
Elecon Engineering Co Ltd	3379635	18040.49	1.26
Vikram Solar Ltd	2000000	3593.20	0.25
Ferrous Metals			
Tata Steel Ltd	8500000	15985.10	1.11
Finance			
PNB Housing Finance Ltd*	2721134	28256.26	1.97
IIFL Finance Ltd	2262962	11491.32	0.80
Financial Technology (Fintech)			
Pine Labs Ltd*	18013252	28237.57	1.97
Food Products			
Mrs Bectors Food Specialities Ltd	6711910	12039.15	0.84
Gas			
Gujarat Energy Ltd	2404003	7862.29	0.55
Healthcare Services			
Aster DM Healthcare Ltd*	3281339	25740.46	1.80
Metropolis Healthcare Ltd	4373434	23623.10	1.65
Syngene International Ltd	1365476	6001.27	0.42
Industrial Manufacturing			
Syrma SGS Technology Ltd*	2378902	33216.61	2.32
Industrial Products			
Kirloskar Oil Engines Ltd*	1638600	38736.50	2.70
Finolex Cables Ltd	1657212	19379.44	1.35
Finolex Industries Ltd	10309386	18028.02	1.26
Kirloskar Pneumatic Co Ltd	810190	15823.01	1.10
AIA Engineering Ltd	252000	12805.13	0.89
Apollo Pipes Ltd	2023000	9910.68	0.69
Ratnamani Metals & Tubes Ltd	245890	6171.84	0.43
IT - Software			
Hexaware Technologies Ltd	3809372	19612.55	1.37
Zensar Technologies Ltd	4569167	19432.67	1.36
Intellect Design Arena Ltd	1756444	12598.09	0.88
KPIT Technologies Ltd	888643	5967.68	0.42
Leisure Services			
Lemon Tree Hotels Ltd	14470368	16879.68	1.18
Sapphire Foods India Ltd	7646290	13819.90	0.96
Brigade Hotel Ventures Ltd	9255068	5834.39	0.41
Le Travenues Technology Ltd	2043230	4018.01	0.28
Other Utilities			
Ion Exchange (India) Ltd	2832593	11562.64	0.81
Personal Products			
Emami Ltd	3876597	15673.08	1.09
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	2233791	32021.39	2.23
Cipla Ltd	1293000	18947.62	1.32
Akums Drugs And Pharmaceuticals Ltd	2230054	13896.58	0.97
Piramal Pharma Ltd	3928193	6602.90	0.46
Power			
CESC Ltd	13401420	22622.94	1.58
Tata Power Co Ltd	3550000	13685.25	0.95
Realty			
Brigade Enterprises Ltd*	5158254	25824.80	1.80
Sobha Ltd	1513099	20858.07	1.45
Retailing			
MedPlus Health Services Ltd	2365629	19179.34	1.34
V-Mart Retail Ltd	2207627	17198.52	1.20
Electronics Mart India Ltd	9577961	11659.25	0.81
Vedant Fashions Ltd	1521507	6212.31	0.43
Aditya Vision Ltd	923838	6080.24	0.42
Go Fashion India Ltd	1477466	5816.04	0.41
Textiles & Apparels			
K.P.R. Mill Ltd	1917001	22568.85	1.57
Transport Services			
Delhivery Ltd	3855589	18200.31	1.27
Gateway Distriparks Ltd	13793660	7979.63	0.56
Total Equity Holdings		**1398465.83**	**97.55**

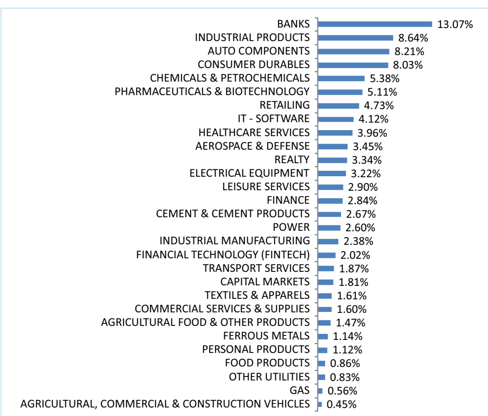
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	4958.87	0.35
Total Gilts		**4958.87**	**0.35**
Total Debt Holdings		**4958.87**	**0.35**

Total Holdings	**14,03,424.69**	**97.89**
Call,cash and other current asset	**30,217.66**	**2.11**
Total Asset	**14,33,642.36**	**100.00**

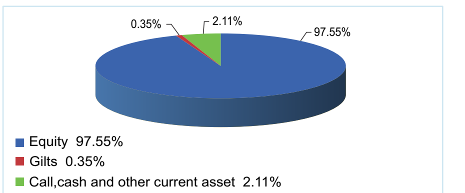
* Top 10 holdings

@ TREPs /Reverse Repo : 1.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

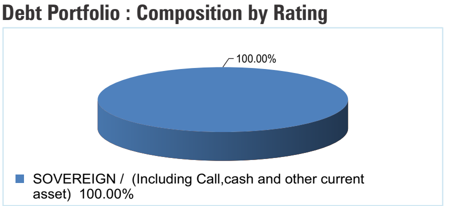
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin Build India Fund

FBIF

As on June 30, 2026

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
BSE India Infrastructure Index

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 147.6769
IDCW Plan	₹ 42.0397
Direct - Growth Plan	₹ 171.4365
Direct - IDCW Plan	₹ 51.2474

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	₹ 3255.73 crores
Monthly Average	₹ 3195.04 crores

TURNOVER

Portfolio Turnover	29.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.22%
Beta	0.63
Sharpe Ratio*	0.93

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.66%
BASE EXPENSE RATIO# (DIRECT) : 0.82%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

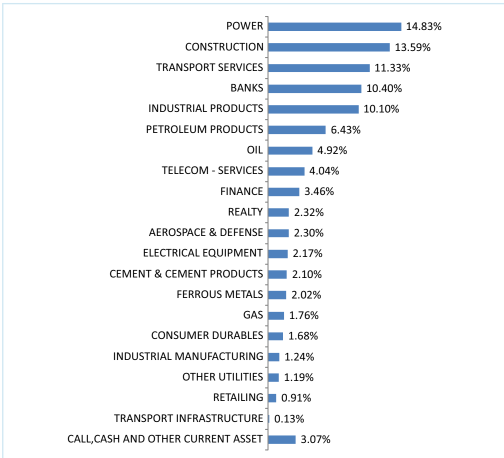
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	171041	7493.65	2.30
Banks			
Axis Bank Ltd*	1000000	13457.00	4.13
HDFC Bank Ltd*	1625000	12966.69	3.98
State Bank of India	725000	7445.03	2.29
Cement & Cement Products			
Shree Cement Ltd	20000	5050.00	1.55
JK Lakshmi Cement Ltd	293904	1780.62	0.55
Construction			
Larsen & Toubro Ltd*	725000	30039.65	9.23
NCC Ltd	3100000	4594.51	1.41
KEC International Ltd	825000	4302.38	1.32
Kalpataru Projects International Ltd	250000	3425.25	1.05
Techno Electric & Engineering Co Ltd	180000	1897.20	0.58
Consumer Durables			
Amber Enterprises India Ltd	50000	3765.00	1.16
Somany Ceramics Ltd	317957	1697.41	0.52
Electrical Equipment			
Suzlon Energy Ltd	12000000	7068.00	2.17
Ferrous Metals			
Tata Steel Ltd	3500000	6582.10	2.02
Finance			
REC Ltd	3100000	11277.80	3.46
Gas			
GAIL (India) Ltd	3295522	5716.41	1.76
Industrial Manufacturing			
Syrma SGS Technology Ltd	290000	4049.27	1.24
Industrial Products			
Kirloskar Oil Engines Ltd	385000	9101.40	2.80
KEI Industries Ltd	140000	7598.50	2.33
Kirloskar Pneumatic Co Ltd	373283	7290.22	2.24
APL Apollo Tubes Ltd	335000	5992.15	1.84
SKF India Industrial Ltd	100000	2891.80	0.89
Oil			
Oil & Natural Gas Corporation Ltd*	6825000	16031.93	4.92
Other Utilities			
Ion Exchange (India) Ltd	950000	3877.90	1.19
Petroleum Products			
Reliance Industries Ltd*	1300000	16820.70	5.17
Bharat Petroleum Corporation Ltd	1350000	4097.93	1.26
Power			
NTPC Ltd*	4600000	16405.90	5.04
Power Grid Corporation of India Ltd*	4350000	12454.05	3.83
Tata Power Co Ltd*	3100000	11950.50	3.67
CESC Ltd	3000000	5064.30	1.56
NHPC Ltd	2973207	2418.11	0.74
Realty			
Sobha Ltd	547553	7548.02	2.32
Retailing			
Indiamart Intermesh Ltd	156000	2973.98	0.91
Telecom - Services			
Bharti Airtel Ltd*	710000	13149.20	4.04
Transport Infrastructure			
JSW Infrastructure Ltd	132427	426.61	0.13
Transport Services			
Interglobe Aviation Ltd*	420000	22547.28	6.93
Delhivery Ltd	2100000	9913.05	3.04
Shadowfax Technologies Ltd	1133938	2564.85	0.79
Gateway Distriparks Ltd	3200000	1851.20	0.57
Total Equity Holdings		**315577.53**	**96.93**

Total Holdings	**3,15,577.53**	**96.93**
Call,cash and other current asset	**9,994.99**	**3.07**
Total Asset	**3,25,572.52**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 3.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Opportunities Fund

FIOF

As on June 30, 2026

TYPE OF SCHEME
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

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

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
Kiran Sebastian & R Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 259.4512
IDCW Plan	₹ 37.2159
Direct - Growth Plan	₹ 289.5381
Direct - IDCW Plan	₹ 42.2242

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	₹ 9192.08 crores
Monthly Average	₹ 8903.04 crores

TURNOVER

Portfolio Turnover	69.69%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.14%
Beta	1.03
Sharpe Ratio*	1.00

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.51%
BASE EXPENSE RATIO# (DIRECT) : 0.47%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	1290170	56524.93	6.15
Auto Components			
Pricol Ltd	1563667	9417.97	1.02
Automobiles			
TVS Motor Co Ltd	741718	25667.89	2.79
Tata Motors Passenger Vehicles Ltd	4533673	15967.60	1.74
Banks			
State Bank of India*	4537073	46591.20	5.07
HDFC Bank Ltd	3397672	27111.72	2.95
Axis Bank Ltd	1634640	21997.35	2.39
IDFC First Bank Ltd	25878858	20571.10	2.24
Ujjivan Small Finance Bank Ltd	27024464	15957.95	1.74
Cement & Cement Products			
Ultratech Cement Ltd	54343	6115.22	0.67
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1495526	13190.54	1.43
Deepak Nitrite Ltd	285855	4420.46	0.48
Consumer Durables			
Asian Paints Ltd	1018302	26839.39	2.92
Amber Enterprises India Ltd	253035	19053.54	2.07
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	2361050	8098.40	0.88
Finance			
Shriram Finance Ltd*	3703959	38600.81	4.20
IIFL Finance Ltd	1429794	7260.49	0.79
Financial Technology (Fintech)			
PB Fintech Ltd	1086314	17691.71	1.92
Healthcare Services			
Aster DM Healthcare Ltd	2294130	17996.30	1.96
Metropolis Healthcare Ltd	2520884	13616.55	1.48
Industrial Manufacturing			
Amphenol Corp (USA)*	234384	39122.85	4.26
Syrma SGS Technology Ltd*	2319712	32390.14	3.52
Honeywell Automation India Ltd	16121	6405.68	0.70
Industrial Products			
AIA Engineering Ltd*	641410	32592.61	3.55
Kirloskar Oil Engines Ltd*	1288353	30456.66	3.31
APL Apollo Tubes Ltd*	1662735	29741.34	3.24
Finolex Cables Ltd	1962941	22954.63	2.50
SKF India Industrial Ltd	483771	13989.69	1.52
Insurance			
SBI Life Insurance Co Ltd	741964	13100.86	1.43
IT - Services			
Affle 3i Ltd	775972	11014.92	1.20
IT - Software			
Intellect Design Arena Ltd	1148909	8240.55	0.90
CE Info Systems Ltd	636067	5150.55	0.56
Zensar Technologies Ltd	1072111	4559.69	0.50
Leisure Services			
Lemon Tree Hotels Ltd	9002650	10501.59	1.14
Petroleum Products			
Reliance Industries Ltd*	3070606	39730.57	4.32
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd*	1138424	28979.72	3.15
Akums Drugs And Pharmaceuticals Ltd	2533367	15786.68	1.72
Piramal Pharma Ltd	6154389	10344.91	1.13
Eris Lifesciences Ltd	717992	10292.42	1.12
Power			
NTPC Ltd	7482056	26684.75	2.90
Telecom - Services			
Tata Communications Ltd	731054	14406.15	1.57
Indus Towers Ltd	2314234	9064.85	0.99
Transport Services			
Interglobe Aviation Ltd	236227	12681.61	1.38
Unlisted			
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		**840884.55**	**91.48**

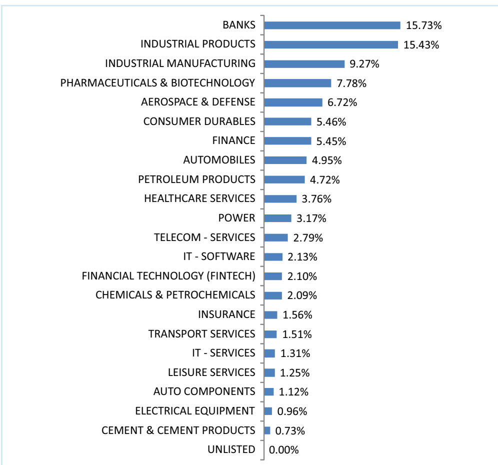
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	2479.43	0.27
Total Gilts		**2479.43**	**0.27**
Total Debt Holdings		**2479.43**	**0.27**

Total Holdings	**8,43,363.98**	**91.75**
Call,cash and other current asset	**75,844.20**	**8.25**
Total Asset	**9,19,208.18**	**100.00**

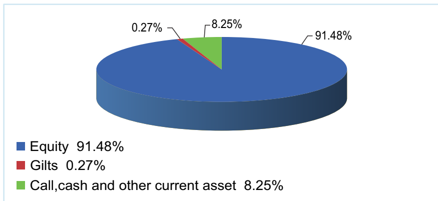
* Top 10 holdings

@ TREPs /Reverse Repo : 8.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

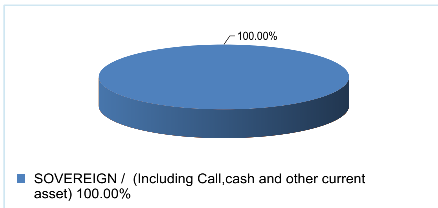
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Technology Fund

FITF

As on June 30, 2026

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 432.6869
IDCW Plan	₹ 37.2904
Direct - Growth Plan	₹ 481.0138
Direct - IDCW Plan	₹ 41.9172

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	₹ 1583.05 crores
MonthlyAverage	₹ 1608.02 crores

TURNOVER
Portfolio Turnover 22.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.34%
Beta	0.85
Sharpe Ratio*	0.24

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.74%

BASE EXPENSE RATIO# (DIRECT) : 0.89%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

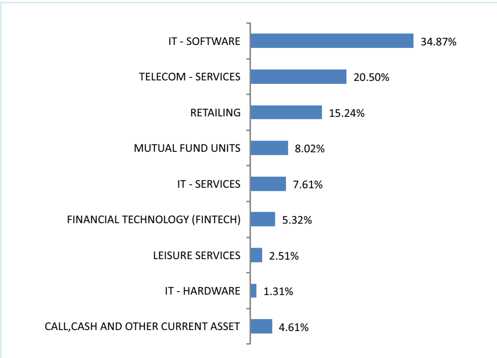
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	8427.66	5.32
IT - Hardware			
Apple INC (USA)	7579	2076.11	1.31
IT - Services			
Amagi Media Labs Ltd*	1108025	6211.03	3.92
Cognizant Technology Solutions Corp., A (USA)*	159240	5838.49	3.69
IT - Software			
Infosys Ltd*	2089607	20904.43	13.21
HCL Technologies Ltd*	894643	9588.78	6.06
Tata Consultancy Services Ltd*	378126	7681.63	4.85
Intellect Design Arena Ltd	516184	3702.33	2.34
Alphabet Inc (USA)	9122	3086.09	1.95
Mphasis Ltd	135017	2918.53	1.84
Zensar Technologies Ltd	543961	2313.47	1.46
Hexaware Technologies Ltd	391472	2015.49	1.27
Meta Platforms INC (USA)	3083	1644.02	1.04
Microsoft Corp (USA)	3802	1342.60	0.85
Leisure Services			
Makemytrip Ltd (USA)*	78777	3974.17	2.51
Retailing			
Eternal Ltd*	4524577	11972.03	7.56
Info Edge (India) Ltd	394359	3856.83	2.44
Meesho Ltd	1678014	3228.50	2.04
Swiggy Ltd	1346780	3223.52	2.04
Amazon.com INC (USA)	8181	1845.88	1.17
Telecom - Services			
Bharti Airtel Ltd*	1752677	32459.58	20.50
Total Equity Holdings		**138311.17**	**87.37**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	111810.124	12695.39	8.02
Total Mutual Fund Units		**12695.39**	**8.02**

Total Holdings	**1,51,006.56**	**95.39**
Call,cash and other current asset	**7,298.46**	**4.61**
Total Asset	**1,58,305.03**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 4.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

We are now on WhatsApp.
For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)$$

FUSOF

As on June 30, 2026

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

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

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

BENCHMARK
Russell 3000 Growth Index

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 93.3136
IDCW Plan	₹ 93.3136
Direct - Growth Plan	₹ 106.3735
Direct - IDCW Plan	₹ 106.3735

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	₹ 6080.68 crores
Monthly Average	₹ 5951.38 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

BASE EXPENSE RATIO# : 1.25%

BASE EXPENSE RATIO# (DIRECT) : 0.46%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

LOAD STRUCTURE
Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5367218	583604.89	95.98
Total Mutual Fund Units		**583604.89**	**95.98**
Total Holdings		**5,83,604.89**	**95.98**
Call,cash and other current asset		**24,462.92**	**4.02**
Total Asset		**6,08,067.81**	**100.00**

@ TREPs /Reverse Repo : 4.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

Franklin U.S. Opportunities Fund (data as of 31 May 2026)

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

Top Ten Holdings (%of Total)

Issuer Name	
NVIDIA CORP	9.03
APPLE INC	7.66
ALPHABET INC	6.95
AMAZON.COM INC	5.02
BROADCOM INC	4.29
MICROSOFT CORP	4.28
META PLATFORMS INC	2.97
ELI LILLY & CO	2.54
AMPHENOL CORP	2.06
TESLA INC	2.02

Composition of Fund

Sector	% of Total
Information Technology	51.63 / 52.99
Communication Services	13.05 / 11.67
Industrials	10.71 / 6.80
Consumer Discretionary	9.18 / 12.40
Health Care	7.84 / 7.26
Consumer Staples	2.47 / 2.26
Financials	2.03 / 5.04
Materials	1.49 / 0.43
Others	0.99 / 1.16
Cash & Cash Equivalents	0.61 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	0.37
5-25 Billion	5.24
25.0-50.0 Billion	11.41
50.0-100.0 Billion	10.04
100.0-150.0 Billion	2.68
>150.0 Billion	66.31
N/A	3.95

■ 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. 78-82 for Product Label & Benchmark Risk-o-meter.

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

Fresh/Additional Purchases through Lump sum mode & Switch into the Designated Scheme from any other schemes of Franklin Templeton Mutual Fund will be temporarily suspended with effect from June 8, 2026 until further notice. Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") into the Designated Scheme will continue to be limited to ₹50,000 per PAN level per month (first holder/ Guardian).

Franklin Asian Equity Fund

FAEF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 45.3320
IDCW Plan	₹ 21.3975
Direct - Growth Plan	₹ 49.9726
Direct - IDCW Plan	₹ 22.8818

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	₹ 979.21 crores
Monthly Average	₹ 962.39 crores

TURNOVER

Portfolio Turnover	57.10%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.78%
Beta	1.00
Sharpe Ratio*	0.95

* Annualised. Risk-free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.93%
BASE EXPENSE RATIO# (DIRECT) : 1.11%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

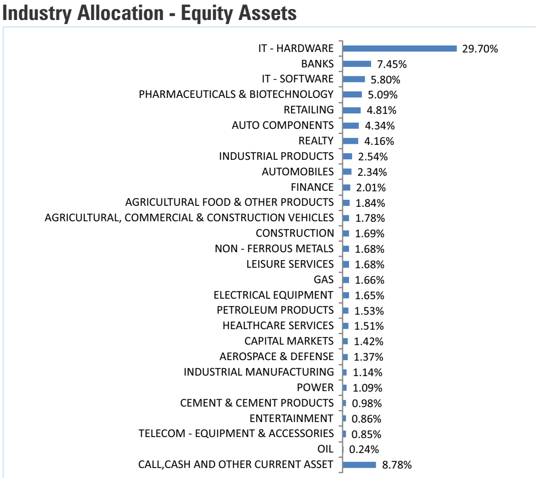
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	325345	1339.77	1.37
Agricultural Food & Other Products			
Tata Consumer Products Ltd	167202	1798.42	1.84
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	411917	1742.20	1.78
Auto Components			
Endurance Technologies Ltd	56631	1514.09	1.55
Tube Investments of India Ltd	47928	1451.88	1.48
Contemporary Amperex Technology Co Ltd (China)	23400	1283.04	1.31
Automobiles			
Mahindra & Mahindra Ltd	42314	1298.53	1.33
Hyundai Motor Co (South Korea)	3275	989.65	1.01
Banks			
ICICI Bank Ltd*	226594	3116.12	3.18
HDFC Bank Ltd*	249009	1986.97	2.03
State Bank of India	120039	1232.68	1.26
DBS Group Holdings Ltd (Singapore)	20140	963.17	0.98
Capital Markets			
360 One Wam Ltd	129335	1389.83	1.42
Cement & Cement Products			
Ultratech Cement Ltd	8495	955.94	0.98
Construction			
Larsen & Toubro Ltd	39999	1657.32	1.69
Electrical Equipment			
ABB India Ltd	22968	1614.88	1.65
Entertainment			
Netease Inc (Cayman Islands)	34500	842.98	0.86
Finance			
Tata Capital Ltd	305307	1117.12	1.14
KB Financial Group Inc (South Korea)	8759	850.19	0.87
Gas			
GAIL (India) Ltd	936930	1625.20	1.66
Healthcare Services			
Max Healthcare Institute Ltd	130820	1477.28	1.51
Industrial Manufacturing			
Singapore Technologies Engineering Ltd (Singapore)	147100	1117.62	1.14
Industrial Products			
King Slide Works Co Ltd (Taiwan)	5000	1094.15	1.12
Weichai Power Co Ltd (Hong Kong)	213000	876.84	0.90
Hon Precision Inc (Taiwan)	2685	516.51	0.53
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	130000	9315.12	9.51
Samsung Electronics Co. Ltd (South Korea)*	36110	7362.73	7.52
SK Hynix INC (South Korea)*	3839	6210.53	6.34
Yageo Corp (Taiwan)*	71000	2406.53	2.46
Mediatek INC (Taiwan)*	19000	2398.06	2.45
Wus Printed Circuit Kunshan Co Ltd (China)	40700	867.63	0.89
Asia Vital Components Co Ltd (Taiwan)	7000	525.52	0.54
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	42700	2215.55	2.26
Lite-On Technology Corp (Taiwan)	150000	990.08	1.01
Infosys Ltd	92219	922.56	0.94
HCL Technologies Ltd	80616	864.04	0.88
Wiwynn Corp (Taiwan)	5000	689.05	0.70
Leisure Services			
Indian Hotels Co Ltd	230521	1645.80	1.68
Non - Ferrous Metals			
Hindalco Industries Ltd	172212	1647.38	1.68
Oil			
Oil & Natural Gas Corporation Ltd	99530	233.80	0.24
Petroleum Products			
Reliance Industries Ltd	116002	1500.95	1.53
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	45546	2104.27	2.15
Divi's Laboratories Ltd	28750	1891.46	1.93
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	136700	992.49	1.01
Power			
Tata Power Co Ltd	277843	1071.08	1.09
Realty			
Oberoi Realty Ltd*	114827	2031.52	2.07
Lodha Developers Ltd	131083	1252.17	1.28
China Resources Land Ltd (Hong Kong)	219000	793.15	0.81
Retailing			
Eternal Ltd	639163	1691.23	1.73
Alibaba Group Holding Ltd (Hong Kong)	100704	1128.80	1.15
Meesho Ltd	533300	1026.07	1.05
Techtronic Industries Co. Ltd (Hong Kong)	55000	859.85	0.88
Telecom - Equipment & Accessories			
Zhongji Innolight Co Ltd (China)	4700	832.76	0.85
Total Equity Holdings		**89322.55**	**91.22**

Total Holdings	**89,322.55**	**91.22**
Call,cash and other current asset	**8,598.57**	**8.78**
Total Asset	**97,921.12**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 8.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

Industry Allocation - Equity Assets



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Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on June 30, 2026

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

SCHEME CATEGORY
Index - Nifty

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

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

DATE OF ALLOTMENT
August 4, 2000

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 50

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 167.1314
IDCW Plan	₹ 193.2714
Direct - Growth Plan	₹ 203.7363
Direct - IDCW Plan	₹ 177.4806

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	₹ 723.17 crores
Monthly Average	₹ 717.99 crores

BASE EXPENSE RATIO# : 0.55%
BASE EXPENSE RATIO# (DIRECT) : 0.24%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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TRACKING ERROR (for 3 year period) :
0.21%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	1008379	8046.36	11.13
ICICI Bank Ltd*	471045	6477.81	8.96
Reliance Industries Ltd*	445030	5758.24	7.96
Bharti Airtel Ltd*	202235	3745.39	5.18
Larsen & Toubro Ltd*	77360	3205.33	4.43
State Bank of India*	273418	2807.73	3.88
Axis Bank Ltd*	189048	2544.02	3.52
Infosys Ltd*	231010	2311.02	3.20
Kotak Mahindra Bank Ltd*	485069	1902.68	2.63
ITC Ltd*	635051	1822.28	2.52
Mahindra & Mahindra Ltd	58877	1806.82	2.50
Bajaj Finance Ltd	176262	1770.99	2.45
Tata Consultancy Services Ltd	67283	1366.85	1.89
Sun Pharmaceutical Industries Ltd	69763	1299.34	1.80
Eternal Ltd	474612	1255.82	1.74
Hindustan Unilever Ltd	58470	1238.51	1.71
Maruti Suzuki India Ltd	8646	1220.38	1.69
Titan Co Ltd	27188	1197.36	1.66
NTPC Ltd	312364	1114.05	1.54
Tata Steel Ltd	544585	1024.15	1.42
Bharat Electronics Ltd	235992	971.82	1.34
Shriram Finance Ltd	92270	961.59	1.33
Hindalco Industries Ltd	95370	912.31	1.26
Adani Ports and Special Economic Zone Ltd	48608	879.90	1.22
Ultratech Cement Ltd	7803	878.07	1.21
Power Grid Corporation of India Ltd	298410	854.35	1.18
Interglobe Aviation Ltd	14905	800.16	1.11
Asian Paints Ltd	29791	785.20	1.09
Grasim Industries Ltd	25084	777.60	1.08
JSW Steel Ltd	61775	757.61	1.05
HCL Technologies Ltd	69529	745.21	1.03
Trent Ltd	21929	719.84	1.00
Bajaj Auto Ltd	7300	709.27	0.98
Bajaj Finserv Ltd	38029	676.99	0.94
Nestle India Ltd	47241	663.83	0.92
Coal India Ltd	149592	656.78	0.91
Eicher Motors Ltd	9067	641.35	0.89
Oil & Natural Gas Corporation Ltd	255946	601.22	0.83
Apollo Hospitals Enterprise Ltd	6780	588.64	0.81
Tech Mahindra Ltd	41829	587.57	0.81
Adani Enterprises Ltd	18882	573.26	0.79
Max Healthcare Institute Ltd	49026	553.63	0.77
Dr. Reddy's Laboratories Ltd	40151	544.89	0.75
Cipla Ltd	37068	543.19	0.75
SBI Life Insurance Co Ltd	29592	522.51	0.72
Jio Financial Services Ltd	216084	510.91	0.71
Tata Motors Passenger Vehicles Ltd	137992	486.01	0.67
Tata Consumer Products Ltd	42902	461.45	0.64
HDFC Life Insurance Co Ltd	70853	408.01	0.56
Wipro Ltd	188292	320.83	0.44
Total Equity Holdings		**72009.15**	**99.57**

Total Holdings	**72,009.15**	**99.57**
Call,cash and other current asset	**307.92**	**0.43**
Total Asset	**72,317.07**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

We are now on WhatsApp.
For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin India Low Duration Fund

FILWD

As on June 30, 2026

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

SCHEME CATEGORY
Low Duration Fund

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

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

DATE OF ALLOTMENT
March 6, 2025

FUND MANAGER(S)
Chandni Gupta, Rohan Maru & Rahul Goswami

BENCHMARK
NIFTY Low Duration Debt Index A-I

FUND SIZE (AUM)
Month End	₹ 418.48 crores
Monthly Average	₹ 423.75 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	1.59 years
ANNUALISED PORTFOLIO YTM#	7.38%***
MODIFIED DURATION	0.87 years
MACAULAY DURATION	0.94 years

#Yields of all securities are in annualised terms

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

NAV AS OF JUNE 30, 2026
Growth Plan	₹ 10.9444
IDCW Plan	₹ 10.5141
Direct - Growth Plan	₹ 11.0217
Direct - IDCW Plan	₹ 10.5706

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

BASE EXPENSE RATIO# : 0.61%
BASE EXPENSE RATIO# (DIRECT) : 0.22%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3047.68	7.28
Jubilant Bevco Ltd*	CRISIL AA	2917.80	6.97
LIC Housing Finance Ltd*	CARE AAA	2704.75	6.46
RJ Corp Ltd*	CRISIL AAA	2558.00	6.11
Embassy Office Parks Reit*	CRISIL AAA	2499.01	5.97
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2027.04	4.84
Jubilant Beverages Ltd	CRISIL AA	1838.95	4.39
Tata Capital Ltd	CRISIL AAA	1614.24	3.86
Bajaj Finance Ltd	CRISIL AAA	1605.84	3.84
Tata Capital Housing Finance Ltd	CRISIL AAA	1594.96	3.81
Mankind Pharma Ltd	CRISIL AA+	1023.11	2.44
Total Corporate Debt		**23431.35**	**55.99**
REC Ltd*	ICRA AAA	3661.10	8.75
Power Finance Corporation Ltd*	ICRA AAA	2585.85	6.18
National Bank For Agriculture & Rural Development*	ICRA AAA	2569.23	6.14
Total PSU/PFI Bonds		**8816.18**	**21.07**
HDFC Bank Ltd	CARE A1+	1917.59	4.58
Small Industries Development Bank of India	CARE A1+	957.91	2.29
National Bank For Agriculture & Rural Development	CRISIL A1+	953.36	2.28
Total Certificate Of Deposit		**3828.85**	**9.15**
7.02% PUNJAB SDL 01-JUL-30*	SOVEREIGN	2502.37	5.98
8.63% Rajasthan SDL (03-Sep-2028)	SOVEREIGN	1065.48	2.55
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	415.25	0.99
Total Gilts		**3983.10**	**9.52**
Total Debt Holdings		**40059.49**	**95.73**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	865	102.69	0.25
Total Alternative Investment Fund Units		**102.69**	**0.25**

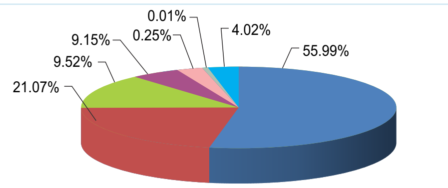
Total Holdings	**40,162.17**	**95.97**
Margin on Derivatives	**4.42**	**0.01**
Call,cash and other current asset	**1,681.37**	**4.02**
Total Asset	**41,847.97**	**100.00**

Outstanding Interest Rate Swap Position

Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	5.97
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.97
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.97
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.97
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	5.97
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	4.78
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000	4.78
Total Interest Rate Swap	**16,500**	**39.43**

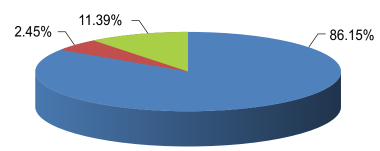
@ TREPs /Reverse Repo : 3.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

Composition by Assets



- Corporate Debt 55.99%
- PSU/PFI Bonds 21.07%
- Gilts 9.52%
- Certificate Of Deposit 9.15%
- Alternative Investment Fund Units 0.25%
- Margin on Derivatives 0.01%
- Call,cash and other current asset 4.02%

Composition by Rating



- CRISIL AAA / CARE AAA / ICRA AAA / CARE A1+ / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 86.15%
- CRISIL AA+ 2.45%
- CRISIL AA 11.39%

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

Franklin India Long Duration Fund

FILNGDF

As on June 30, 2026

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

SCHEME CATEGORY
Long Duration Fund

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

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

DATE OF ALLOTMENT
December 11, 2024

FUND MANAGER(S)
Anuj Tagra & Chandni Gupta

BENCHMARK
CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End	₹ 39.20 crores
Monthly Average	₹ 35.37 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	22.44 years
ANNUALISED PORTFOLIO YTM#	7.24%
MODIFIED DURATION	8.94 years
MACAULAY DURATION	9.27 years

#Yields of all securities are in annualised terms

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 10.8240
IDCW Plan	₹ 10.5207
Direct - Growth Plan	₹ 10.9063
Direct - IDCW Plan	₹ 10.5393

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

BASE EXPENSE RATIO# : 0.69%
BASE EXPENSE RATIO# (DIRECT) : 0.30%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

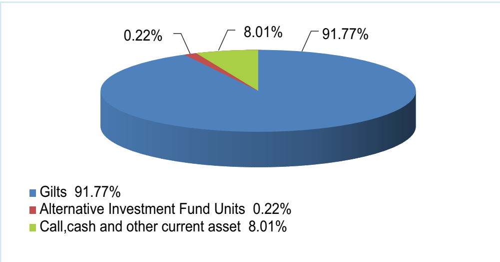
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1154.29	29.45
6.94% GOI 2036 (11-MAY-2036)	SOVEREIGN	819.32	20.90
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	515.74	13.16
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	486.85	12.42
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	360.74	9.20
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	260.20	6.64
Total Gilts		**3597.14**	**91.77**
Total Debt Holdings		**3597.14**	**91.77**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.61	0.22
Total Alternative Investment Fund Units		**8.61**	**0.22**

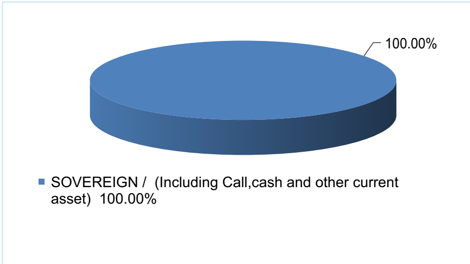
Total Holdings	**3,605.75**	**91.99**
Call,cash and other current asset	**313.78**	**8.01**
Total Asset	**3,919.53**	**100.00**

@ TREPs /Reverse Repo : 13.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.63%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 612.32 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3307.21 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2994.37 Lakhs.

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

Franklin India Medium To Long Duration Fund

FIMLDF

As on June 30, 2026

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

SCHEME CATEGORY
Medium to Long Duration

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

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

DATE OF ALLOTMENT
September 24, 2024

FUND MANAGER(S)
Anuj Tagra & Chandni Gupta

BENCHMARK
CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)
Month End	₹ 44.26 crores
Monthly Average	₹ 44.09 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	11.81 years
ANNUALISED PORTFOLIO YTM#	7.50%
MODIFIED DURATION	5.60 years
MACAULAY DURATION	5.82 years

#Yields of all securities are in annualised terms

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

NAV AS OF JUNE 30, 2026
Growth Plan	₹ 11.1695
IDCW Plan	₹ 10.5810
Direct - Growth Plan	₹ 11.2709
Direct - IDCW Plan	₹ 10.6601

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

BASE EXPENSE RATIO# : 0.73%
BASE EXPENSE RATIO# (DIRECT) : 0.29%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

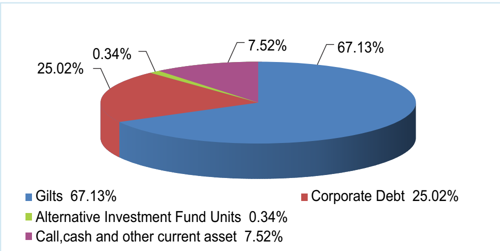
PORTFOLIO

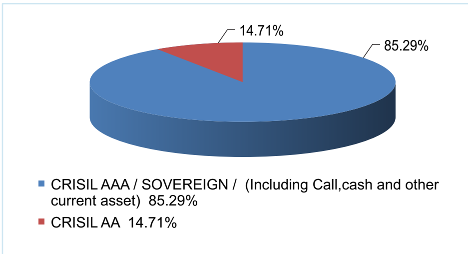
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	458.33	10.36
Jubilant Bevco Ltd*	CRISIL AA	358.75	8.11
Jubilant Beverages Ltd*	CRISIL AA	290.24	6.56
Total Corporate Debt		**1107.33**	**25.02**
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	515.74	11.65
7.71% GOI 2066 (18-MAY-2066)*	SOVEREIGN	486.85	11.00
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	361.18	8.16
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	322.87	7.29
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	309.20	6.99
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	280.50	6.34
7.79% West Bengal SDL (18-Mar-2045)*	SOVEREIGN	260.20	5.88
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	245.64	5.55
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	188.87	4.27
Total Gilts		**2971.06**	**67.13**
Total Debt Holdings		**4078.39**	**92.14**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	125	14.89	0.34
Total Alternative Investment Fund Units		**14.89**	**0.34**

Total Holdings	**4,093.28**	**92.48**
Call,cash and other current asset	**332.83**	**7.52**
Total Asset	**4,426.10**	**100.00**

@ TREPs /Reverse Repo : 6.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.15%

Composition by Assets


Composition by Rating


Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Ultra Short Duration Fund

FIUSDF

As on June 30, 2026

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

SCHEME CATEGORY
Ultra Short Duration Fund

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

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

DATE OF ALLOTMENT
August 29, 2024

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

BENCHMARK
NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End	₹ 315.78 crores
Monthly Average	₹ 325.76 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.78 years
ANNUALISED PORTFOLIO YTM#	7.07%***
MODIFIED DURATION	0.45 years
MACAULAY DURATION	0.49 years

#Yields of all securities are in annualised terms

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 11.2873
IDCW Plan	₹ 10.6423
Direct - Growth Plan	₹ 11.3809
Direct - IDCW Plan	₹ 10.7139

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

BASE EXPENSE RATIO# : 0.61%
BASE EXPENSE RATIO# (DIRECT) : 0.24%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sundaram Home Finance Ltd*	ICRA AAA	2554.17	8.09
Sundaram Finance Ltd*	CRISIL AAA	2503.22	7.93
Jubilant Bevco Ltd*	CRISIL AA	1955.93	6.19
Jubilant Beverages Ltd	CRISIL AA	864.08	2.74
Total Corporate Debt		**7877.41**	**24.95**
REC Ltd*	CRISIL AAA	2571.96	8.14
Indian Railway Finance Corporation Ltd*	ICRA AAA	2540.38	8.04
National Housing Bank*	CARE AAA	2524.11	7.99
Power Finance Corporation Ltd	ICRA AAA	532.79	1.69
Total PSU/PFI Bonds		**8169.24**	**25.87**
Muthoot Finance Ltd*	ICRA A1+	1973.03	6.25
Credila Financial Services Ltd	CRISIL A1+	950.03	3.01
JM Financial Services Ltd	ICRA A1+	498.08	1.58
Piramal Finance Ltd	CRISIL A1+	487.21	1.54
Total Commercial Paper		**3908.35**	**12.38**
Small Industries Development Bank of India*	CARE A1+	2452.35	7.77
National Bank For Agriculture & Rural Development*	ICRA A1+	2404.51	7.61
HDFC Bank Ltd*	CARE A1+	2387.54	7.56
Union Bank of India	ICRA A1+	954.18	3.02
Total Certificate Of Deposit		**8198.57**	**25.96**
7.30% Assam SDL (23-Aug-2027)	SOVEREIGN	1036.16	3.28
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1025.92	3.25
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1023.51	3.24
Total Gilts		**3085.59**	**9.77**
Total Debt Holdings		**31239.16**	**98.93**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	641	76.04	0.24
Total Alternative Investment Fund Units		**76.04**	**0.24**

Total Holdings	**31,315.20**	**99.17**
Margin on Derivatives	**3.26**	**0.01**
Call,cash and other current asset	**259.91**	**0.82**
Total Asset	**31,578.37**	**100.00**

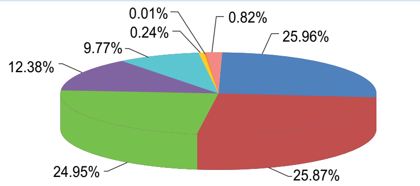
* Top 10 Holdings

Outstanding Interest Rate Swap Position

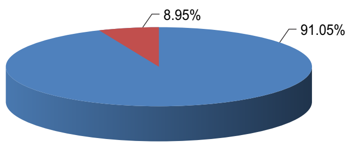
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	7.92
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	7.92
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	7.92
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	6.33
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.17
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.17
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500	1.58
Total Interest Rate Swap	**12,000**	**38.00**

@ TREPs /Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on June 30, 2026

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

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

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

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

NAV AS OF MAY 31, 2026

Growth Plan	₹ 1418.1803
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.3059
Direct - Growth Plan	₹ 1423.1329
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.3033

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	₹ 799.24 crores
Monthly Average	₹ 1145.15 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.00 Years 1 Days
ANNUALISED PORTFOLIO YTM#	5.47%
MODIFIED DURATION	0.00 Years 1 Days
MACAULAY DURATION	0.01 Years 2 Days

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.09%
BASE EXPENSE RATIO# (DIRECT) : 0.06%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

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

FRANKLIN TEMPLETON

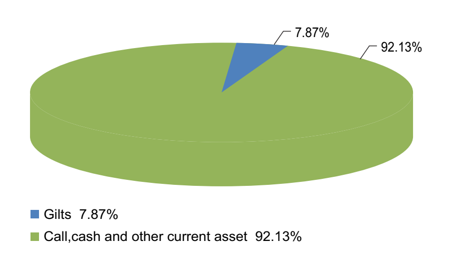
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (09-JUL-2026)	SOVEREIGN	3795.70	4.75
182 DTB (17-JUL-2026)	SOVEREIGN	1496.62	1.87
91 DTB (23-JUL-2026)	SOVEREIGN	996.91	1.25
Total Gilts		**6289.22**	**7.87**
Total Debt Holdings		**6289.22**	**7.87**

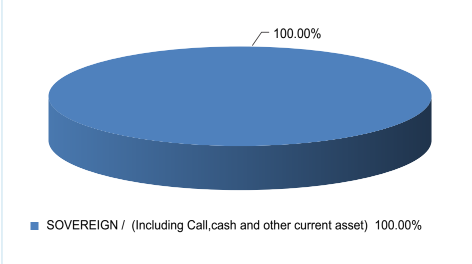
Total Holdings	**6,289.22**	**7.87**
Call,cash and other current asset	**73,634.98**	**92.13**
Total Asset	**79,924.20**	**100.00**

@ TREPs /Reverse Repo : 93.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.96%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 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.

CRISIL AAA+mfs rating by CRISIL Ratings

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund

FILF

As on June 30, 2026

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

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

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

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

FUND SIZE (AUM)
Month End	₹ 2915.47 crores
Monthly Average	₹ 4847.35 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	0.20 Years 71 Days
ANNUALISED PORTFOLIO YTM#	6.37%
MODIFIED DURATION	0.18 Years 67 Days
MACAULAY DURATION	0.19 Years 71 Days

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO#
FILF-R Plan*	0.74%
FILF-I Plan*	0.52%
FILF SI Plan	0.17%

BASE EXPENSE RATIO# (DIRECT)
FILF SI Plan 0.12%

#**Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)
Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd	CRISIL AAA	8015.21	2.75
Manappuram Finance Ltd	CRISIL AA	5401.34	1.85
Total Corporate Debt		**13416.56**	**4.60**
Small Industries Development Bank Of India*	CARE AAA	23361.40	8.01
REC Ltd*	CRISIL AAA	21379.87	7.33
Power Finance Corporation Ltd	ICRA AAA	13334.96	4.57
REC Ltd	CARE AAA	10651.63	3.65
National Bank For Agriculture & Rural Development	CRISIL AAA	10648.54	3.65
Total PSU/PFI Bonds		**79376.40**	**27.23**
HDFC Securities Ltd*	CARE A1+	33572.60	11.52
National Bank For Agriculture & Rural Development*	ICRA A1+	22250.71	7.63
Small Industries Development Bank Of India*	CARE A1+	19776.86	6.78
IIFL Finance Ltd*	CRISIL A1+	17273.91	5.92
IIFL Home Finance Ltd	CRISIL A1+	14775.80	5.07
Bajaj Finance Ltd	ICRA A1+	7488.50	2.57
Bajaj Financial Securities Ltd	CRISIL A1+	7433.26	2.55
Motilal Oswal Financial Services Ltd	ICRA A1+	7430.96	2.55
ICICI Securities Ltd	CRISIL A1+	5927.80	2.03
Godrej Housing Finance Ltd	CRISIL A1+	4956.80	1.70
360 One Wam Ltd	ICRA A1+	2479.21	0.85
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	2476.21	0.85
Total Commercial Paper		**145842.59**	**50.02**
HDFC Bank Ltd*	CARE A1+	42152.53	14.46
Bank of Baroda*	IND A1+	41152.05	14.12
Canara Bank*	CRISIL A1+	24769.51	8.50
Union Bank of India*	IND A1+	24726.33	8.48
Canara Bank	ICRA A1+	4961.72	1.70
Total Certificate Of Deposit		**137762.13**	**47.25**
182 DTB (30-JUL-2026)	SOVEREIGN	497.96	0.17
91 DTB (09-JUL-2026)	SOVEREIGN	199.77	0.07
Total Gilts		**697.73**	**0.24**
Total Debt Holdings		**377095.40**	**129.34**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	6,427	763.03	0.26
Total Alternative Investment Fund Units		**763.03**	**0.26**

Total Holdings	**3,77,858.43**	**129.60**
Call,cash and other current asset	**-86,311.70**	**-29.60**
Total Asset	**2,91,546.73**	**100.00**

* Top 10 holdings

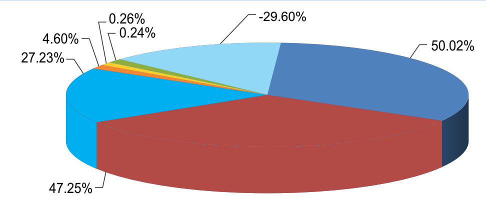
@ TREPs /Reverse Repo : 0.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -29.94%

NAV AS OF MAY 31, 2026

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 6245.6505	Weekly IDCW Option	₹ 1055.5571	Growth Option	₹ 4180.0843	Growth Option	₹ 4217.3358
Weekly IDCW Option	₹ 1245.2682	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1037.9545	Weekly IDCW Option	₹ 1022.8083
Daily IDCW Option	₹ 1509.0075			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.8152

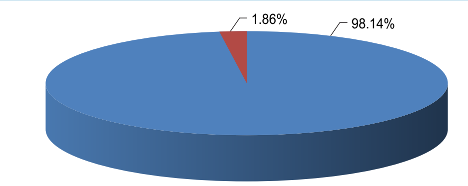
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

Composition by Assets



- Commercial Paper 50.02%
- Certificate Of Deposit 47.25%
- PSU/PFI Bonds 27.23%
- Corporate Debt 4.60%
- Alternative Investment Fund Units 0.26%
- Gilts 0.24%
- Call,cash and other current asset -29.60%

Composition by Rating



- CRISIL AAA / CARE AAA / ICRA AAA / CARE A1+ / ICRA A1+ / CRISIL A1+ / IND A1+ / SOVEREIGN / (Including Call,cash and other current asset) 98.14%
- CRISIL AA 1.86%

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 376.77 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,91,169.96 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,84,359.25 Lakhs.

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

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

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

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

CRISIL AAA+mfs rating by CRISIL Ratings

IND A1+mfs rating by India Ratings

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)$$

FIMMF

As on June 30, 2026

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Retail Plan	
Growth Plan	₹ 53.4348
Quarterly IDCW	₹ 11.1235
Monthly IDCW	₹ 10.4789
Daily IDCW	₹ 10.0561
Weekly IDCW	₹ 10.0864
Retail Plan (Direct)	
Growth Plan	₹ 55.2949
Quarterly IDCW	₹ 11.6521
Monthly IDCW	₹ 10.8741
Daily IDCW	₹ 10.0607
Weekly IDCW	₹ 10.0975

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	₹ 3919.85 crores
Monthly Average	₹ 4008.05 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.61 Years
AVERAGE MATURITY	222 Days
ANNUALISED PORTFOLIO YTM#	6.94%
MODIFIED DURATION	0.46 Years
	166 Days
MACAULAY DURATION	0.49 Years
	178 Days

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.25% (Retail)

BASE EXPENSE RATIO# (Direct) : 0.12% (Retail)

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

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd*	CRISIL A1+	28695.75	7.32
Piramal Finance Ltd*	CRISIL A1+	25822.05	6.59
Embassy Office Parks Reit	CARE A1+	19048.90	4.86
Credila Financial Services Ltd	CRISIL A1+	18997.75	4.85
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	7200.73	1.84
Arka Fincap Ltd	CRISIL A1+	7131.44	1.82
Standard Chartered Securities (India) Ltd	ICRA A1+	7120.56	1.82
Kotak Mahindra Prime Ltd	CRISIL A1+	4661.20	1.19
Total Commercial Paper		**118678.37**	**30.28**
Small Industries Development Bank of India*	CARE A1+	39930.50	10.19
National Bank For Agriculture & Rural Development*	ICRA A1+	36570.76	9.33
Canara Bank*	CRISIL A1+	31114.05	7.94
HDFC Bank Ltd*	CARE A1+	24412.60	6.23
Bank of Baroda*	CARE A1+	19435.02	4.96
Axis Bank Ltd*	CRISIL A1+	19342.46	4.93
IDBI Bank Ltd*	CRISIL A1+	19055.92	4.86
Bank of Baroda	IND A1+	9661.08	2.46
Union Bank of India	ICRA A1+	7283.40	1.86
Kotak Mahindra Bank Ltd	CRISIL A1+	7270.50	1.85
Punjab National Bank	CRISIL A1+	7207.64	1.84

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development	IND A1+	6228.60	1.59
Total Certificate Of Deposit		**227512.53**	**58.04**
7.67% UTTAR PRADESH SDL 12-APR-27*	SOVEREIGN	41194.54	10.51
182 DTB (17-JUL-2026)	SOVEREIGN	3492.11	0.89
7.78% TELANGANA SDL 29-MAY-27	SOVEREIGN	1023.18	0.26
7.14% PUNJAB SDL 20-JAN-27	SOVEREIGN	519.74	0.13
6.88% West Bengal SDL (23-Nov-2026)	SOVEREIGN	505.82	0.13
Total Gilts		**46735.40**	**11.92**
Total Debt Holdings		**392926.30**	**100.24**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	8,992	1067.52	0.27
Total Alternative Investment Fund Units		**1067.52**	**0.27**

Total Holdings	**3,93,993.82**	**100.51**
Margin on Derivatives	**25.88**	**0.01**
Call,cash and other current asset	**-2,034.93**	**-0.52**
Total Asset	**3,91,984.77**	**100.00**

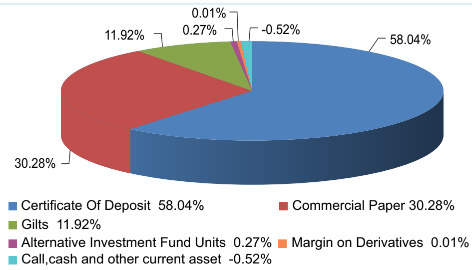
* Top 10 holdings

Outstanding Interest Rate Swap Position

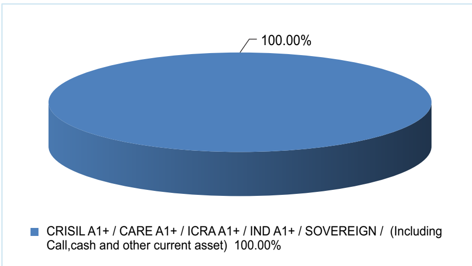
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000	2.55
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000	2.55
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000	2.55
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000	2.55
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.55
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.55
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.55
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.55
Total Interest Rate Swap	**80,000**	**20.41**

@ TREPs /Reverse Repo : 2.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.61%

Composition by Assets



Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 16280.36 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,75,704.41 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,85,671.09 Lakhs.

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

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

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

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Franklin India Floating Rate Fund

FIFRF

As on June 30, 2026

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

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

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

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy,
Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 43.2779
IDCW Plan	₹ 10.1603
Direct - Growth Plan	₹ 47.5792
Direct - IDCW Plan	₹ 10.0592

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

FUND SIZE (AUM)

Month End	₹ 278.83 crores
Monthly Average	₹ 288.24 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.44 years
ANNUALISED PORTFOLIO YTM#	7.38%***
MODIFIED DURATION	1.85 years
MACAULAY DURATION	1.96 years

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.85%
BASE EXPENSE RATIO# (DIRECT) : 0.23%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2342.46	8.40
Jubilant Beverages Ltd*	CRISIL AA	2262.13	8.11
Bajaj Finance Ltd*	IND AAA	2063.55	7.40
LIC Housing Finance Ltd	CRISIL AAA	1033.27	3.71
Poonawalla Fincorp Ltd	CRISIL AAA	1010.67	3.62
Total Corporate Debt		**8712.07**	**31.24**
REC Ltd*	ICRA AAA	2539.83	9.11
Total PSU/PFI Bonds		**2539.83**	**9.11**
HDFC Bank Ltd*	CARE A1+	2386.25	8.56
National Bank For Agriculture & Rural Development*	CRISIL A1+	2383.39	8.55
Total Certificate Of Deposit		**4769.64**	**17.11**
7.59% Chhattisgarh SDL (11-Feb-2036)*	SOVEREIGN	2588.98	9.29
7.33% Maharashtra SDL (04-Mar-2034)*	SOVEREIGN	2557.12	9.17
7.31% Karnataka SDL (04-Sep-2033)*	SOVEREIGN	2556.42	9.17
6.94% GOI 2036 (11-MAY-2036)*	SOVEREIGN	2457.96	8.82
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	529.62	1.90
Total Gilts		**10690.10**	**38.34**
Total Debt Holdings		**26711.64**	**95.80**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	884	104.95	0.38
Total Alternative Investment Fund Units		**104.95**	**0.38**

Total Holdings	**26,816.59**	**96.17**
Margin on Derivatives	**10.31**	**0.04**
Call,cash and other current asset	**1,056.33**	**3.79**
Total Asset	**27,883.22**	**100.00**

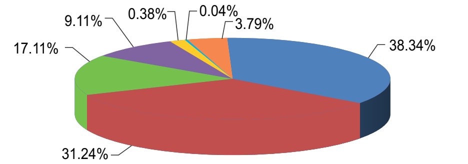
* Top 10 Holdings

Outstanding Interest Rate Swap Position

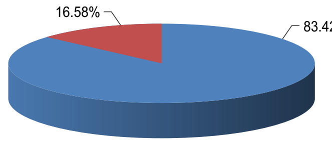
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	8.97
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.97
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.97
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.97
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.97
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.97
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.97
Total Interest Rate Swap	**17,500**	**62.76**

@ TREPs /Reverse Repo : 2.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.79%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Corporate Debt Fund

FICDF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 105.7150
Annual IDCW Plan	₹ 16.8728
Monthly IDCW Plan	₹ 15.2107
Quarterly IDCW Plan	₹ 11.9827
Half-yearly IDCW Plan	₹ 12.5812
Direct - Growth Plan	₹ 115.0809
Direct - Annual IDCW Plan	₹ 18.9392
Direct - Monthly IDCW Plan	₹ 16.9767
Direct - Quarterly IDCW Plan	₹ 13.5714
Direct - Half-yearly IDCW Plan	₹ 14.8488

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	₹ 1361.89 crores
Monthly Average	₹ 1355.75 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.08 years
ANNUALISED PORTFOLIO YTM#	7.42%***
MODIFIED DURATION :	1.96 years
MACAULAY DURATION :	2.08 years

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.65%
BASE EXPENSE RATIO# (DIRECT) : 0.21%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	10681.54	7.84
Jamnagar Utilities & Power Pvt Ltd*	CARE AAA	8107.26	5.95
LIC Housing Finance Ltd*	CRISIL AAA	5950.44	4.37
RJ Corp Ltd*	CRISIL AAA	5627.59	4.13
Summit Digitel Infrastructure Ltd*	CRISIL AAA	5174.87	3.80
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	5067.59	3.72
Embassy Office Parks Reit	CRISIL AAA	4986.59	3.66
Jubilant Beverages Ltd	CRISIL AA	4729.20	3.47
Tata Capital Ltd	CRISIL AAA	4573.91	3.36
Jubilant Bevco Ltd	CRISIL AA	4527.19	3.32
Bharti Telecom Ltd	CRISIL AAA	4359.03	3.20
LIC Housing Finance Ltd	CRISIL AAA	3099.80	2.28
Tata Communications Ltd	CARE AAA	2664.55	1.96
Bajaj Finance Ltd	IND AAA	2579.44	1.89
Tata Capital Housing Finance Ltd	CRISIL AAA	1063.30	0.78
Total Corporate Debt		**73192.32**	**53.74**
Small Industries Development Bank Of India*	CRISIL AAA	10590.78	7.78
National Bank For Agriculture & Rural Development*	IND AAA	7700.58	5.65
National Bank For Agriculture & Rural Development*	ICRA AAA	5115.66	3.76
Power Finance Corporation Ltd	CRISIL AAA	4617.20	3.39
REC Ltd	CRISIL AAA	4482.91	3.29
REC Ltd	ICRA AAA	3862.56	2.84
National Housing Bank	CARE AAA	2597.76	1.91
REC Ltd	CARE AAA	2525.51	1.85
Power Finance Corporation Ltd	ICRA AAA	532.79	0.39
Total PSU/PFI Bonds		**42025.74**	**30.86**
Canara Bank	ICRA A1+	2468.06	1.81
Total Certificate Of Deposit		**2468.06**	**1.81**
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	5668.74	4.16
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	2921.12	2.14
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2605.55	1.91
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1567.76	1.15
6.94% GOI 2036 (11-MAY-2036)	SOVEREIGN	1392.84	1.02
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	994.18	0.73
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	949.96	0.70
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	512.90	0.38
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	511.06	0.38
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	108.24	0.08
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.91	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.12	0.04
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	4.25	0.00
Total Gilts		**17339.64**	**12.73**
Total Debt Holdings		**135025.76**	**99.15**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3,174	376.75	0.28
Total Alternative Investment Fund Units		**376.75**	**0.28**

Total Holdings	**1,35,402.50**	**99.42**
Margin on Derivatives	**20.52**	**0.02**
Call,cash and other current asset	**766.08**	**0.56**
Total Asset	**1,36,189.11**	**100.00**

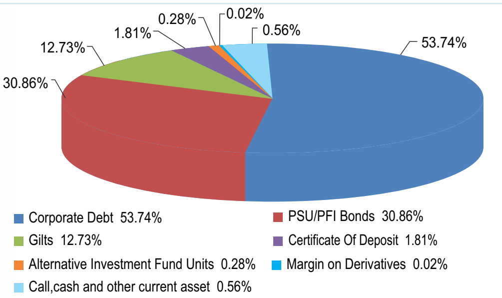
* Top 10 holdings

Outstanding Interest Rate Swap Position

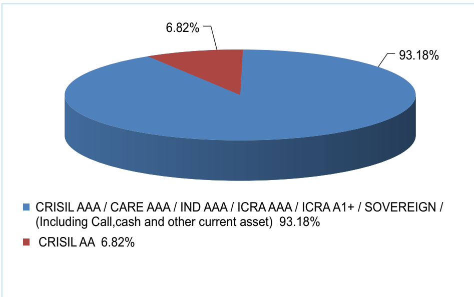
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	6,500	4.77
DBS BANK LTD (Pay Fixed - Receive Floating)	5,000	3.67
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	1.84
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	1.84
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	2,500	1.84
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.84
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.84
Total Interest Rate Swap	**24,000**	**17.62**

@ TREPs /Reverse Repo : 0.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.29%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 23.8624
IDCW Plan	₹ 10.8688
Direct - Growth Plan	₹ 25.0048
Direct - IDCW Plan	₹ 11.4929

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

FUND SIZE (AUM)

Month End	₹ 583.95 crores
Monthly Average	₹ 584.18 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.96 years
ANNUALISED PORTFOLIO YTM#	7.07%***
MODIFIED DURATION	1.80 years
MACAULAY DURATION	1.91 years

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.42%
BASE EXPENSE RATIO# (DIRECT) : 0.18%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	ICRA AAA	2583.96	4.42
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2533.80	4.34
Bajaj Finance Ltd	CRISIL AAA	1526.17	2.61
Jubilant Beverages Ltd	CRISIL AA	1278.40	2.19
Jubilant Bevco Ltd	CRISIL AA	607.55	1.04
HDFC Bank Ltd	CRISIL AAA	511.76	0.88
Tata Capital Ltd	CRISIL AAA	508.21	0.87
Total Corporate Debt		**9549.86**	**16.35**
India Infrastructure Finance Co Ltd*	IND AAA	3096.23	5.30
National Bank For Agriculture & Rural Development*	ICRA AAA	2569.23	4.40
REC Ltd	ICRA AAA	2369.67	4.06
REC Ltd	CRISIL AAA	2117.89	3.63
Power Finance Corporation Ltd	ICRA AAA	2063.64	3.53
Small Industries Development Bank Of India	CRISIL AAA	1024.43	1.75
National Housing Bank	CRISIL AAA	1012.90	1.73
Total PSU/PFI Bonds		**14253.98**	**24.41**
Small Industries Development Bank of India*	CARE A1+	4771.04	8.17
HDFC Bank Ltd*	CARE A1+	4362.37	7.47
Canara Bank*	ICRA A1+	2468.06	4.23
Indian Bank*	CRISIL A1+	2430.45	4.16
Bank of Baroda*	IND A1+	2415.27	4.14
Kotak Mahindra Bank Ltd	CRISIL A1+	2414.59	4.13
ICICI Bank Ltd	ICRA A1+	2406.43	4.12
National Bank For Agriculture & Rural Development	ICRA A1+	1925.54	3.30
Union Bank of India	ICRA A1+	1909.87	3.27
Total Certificate Of Deposit		**25103.62**	**42.99**
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	3195.11	5.47
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	1460.56	2.50
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1045.17	1.79
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1042.22	1.78
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	633.32	1.08
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	511.06	0.88
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	140.22	0.24
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.91	0.09
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.12	0.09
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	20.02	0.03
Total Gilts		**8150.71**	**13.96**
Total Debt Holdings		**57058.16**	**97.71**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1,762	209.21	0.36
Total Alternative Investment Fund Units		**209.21**	**0.36**

Total Holdings	**57,267.37**	**98.07**
Margin on Derivatives	**9.55**	**0.02**
Call,cash and other current asset	**1,118.22**	**1.91**
Total Asset	**58,395.15**	**100.00**

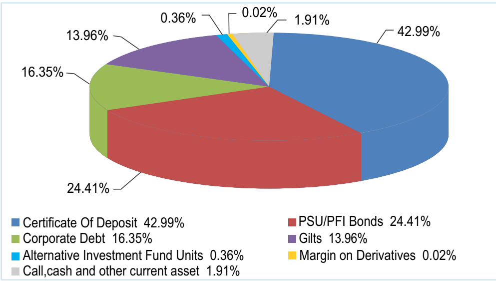
* Top 10 holdings

Outstanding Interest Rate Swap Position

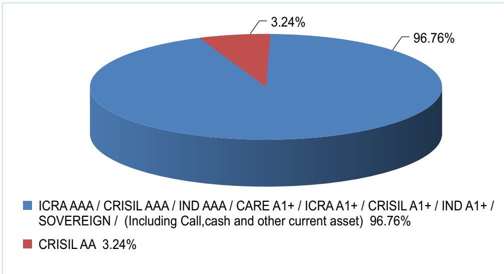
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	4.28
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000	3.42
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500	2.57
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500	2.57
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,500	2.57
Total Interest Rate Swap	**9,000**	**15.41**

@ TREPs /Reverse Repo : 0.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.90%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

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

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For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin India Government Securities Fund

FIGSF

As on June 30, 2026

TYPE OF SCHEME
An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY
Gilt Fund

SCHEME CHARACTERISTICS
Min 80% in G-secs (across maturity)

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

DATE OF ALLOTMENT
December 7, 2001

FUND MANAGER(S)
Anuj Tagra (w.e.f. March 07, 2024)
Rahul Goswami (w.e.f. October 6, 2023)

BENCHMARK
NIFTY All Duration G-Sec Index

FUND SIZE (AUM)
Month End	₹ 149.50 crores
Monthly Average	₹ 149.68 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	17.84 years
ANNUALISED PORTFOLIO YTM#	7.21%
MODIFIED DURATION	5.50 years
MACAULAY DURATION	5.71 years

#Yields of all securities are in annualised terms

NAV AS OF JUNE 30, 2026
FIGSF

Growth Plan	₹ 61.0629
IDCW Plan	₹ 10.6877

FIGSF (Direct)

Growth Plan	₹ 67.2779
IDCW Plan	₹ 11.8442

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

BASE EXPENSE RATIO# : 1.03%
BASE EXPENSE RATIO# (DIRECT) : 0.53%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	3092.04	20.68
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2388.67	15.98
7.71% GOI 2066 (18-MAY-2066)*	SOVEREIGN	1947.41	13.03
7.73% Andhra Pradesh SDL (23-Mar-2032)*	SOVEREIGN	1567.76	10.49
7.62% Punjab SDL (28-Jan-2033)*	SOVEREIGN	1563.33	10.46
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	1031.49	6.90
7.17% Rajasthan SDL (02-Mar-2032)*	SOVEREIGN	511.06	3.42
7.65% Bihar SDL (24-Dec-2033)*	SOVEREIGN	316.66	2.12
7.64% Uttarakhand SDL (24-Dec-2032)*	SOVEREIGN	70.11	0.47
7.32% Chhattisgarh SDL (05-Mar-2037)*	SOVEREIGN	52.91	0.35
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.12	0.34
Total Gilts		**12591.56**	**84.22**
Total Debt Holdings		**12591.56**	**84.22**

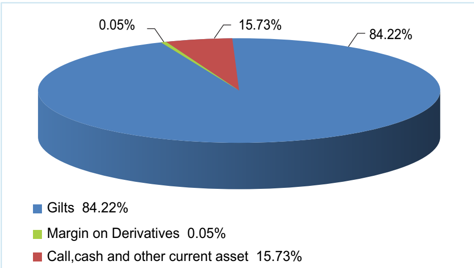
Total Holdings	**12,591.56**	**84.22**
Margin on Derivatives	**7.44**	**0.05**
Call,cash and other current asset	**2,350.99**	**15.73**
Total Asset	**14,950.00**	**100.00**

Outstanding Interest Rate Swap Position

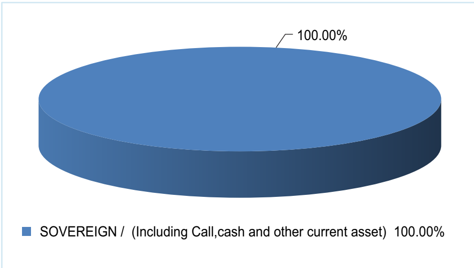
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	16.72
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	1,500	10.03
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	6.69
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	6.69
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,000	6.69
Total Interest Rate Swap	**7,000**	**46.82**

@ TREPs /Reverse Repo : 3.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 12.25%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

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

Franklin India Multi Asset Allocation Fund

FIMAAF

As on June 30, 2026

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

SCHEME CATEGORY
Multi Asset Allocation

SCHEME CHARACTERISTICS
Investment in Portfolio of Equity, Debt & Commodities.

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

DATE OF ALLOTMENT
July 31, 2025

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

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 10.8163
IDCW Plan	₹ 10.8163
Direct - Growth Plan	₹ 10.9804
Direct - IDCW Plan	₹ 10.9804

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	₹ 2825.73 crores
Monthly Average	₹ 2814.10 crores

TURNOVER

Portfolio Turnover	38.64%
Portfolio Turnover (Equity)	29.60%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.00 years
ANNUALISED PORTFOLIO YTM#	7.19%
MODIFIED DURATION	0.76 years
MACAULAY DURATION	0.81 years

#Yields of all securities are in annualised terms

BASE EXPENSE RATIO# : 1.65%
BASE EXPENSE RATIO# (DIRECT) : 0.29%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load: Nil

Exit Load (for each purchase of Units):

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	96371	4222.21	1.49
Data Patterns India Ltd	80643	3630.39	1.28
Agricultural Food & Other Products			
Marico Ltd	608166	5085.79	1.80
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2742307	4324.62	1.53
Auto Components			
Exide Industries Ltd	902209	3496.96	1.24
ZF Commercial Vehicle Control Systems India Ltd	106056	2721.40	0.96
Automobiles			
Mahindra & Mahindra Ltd	178448	5476.21	1.94
Banks			
HDFC Bank Ltd*	1564859	12486.79	4.42
State Bank of India*	959282	9850.87	3.49
ICICI Bank Ltd*	606061	8334.55	2.95
Axis Bank Ltd*	597623	8042.21	2.85
Capital Markets			
360 One Wam Ltd	172773	1856.62	0.66
Cement & Cement Products			
Ultratech Cement Ltd	52703	5930.67	2.10
Construction			
Larsen & Toubro Ltd*	165175	6843.86	2.42
Consumer Durables			
Titan Co Ltd	107768	4746.10	1.68
PG Electroplast Ltd	658960	3514.89	1.24
Kansai Nerolac Paints Ltd	642767	1311.63	0.46
Crompton Greaves Consumer Electricals Ltd	476199	1308.36	0.46
Diversified FMCG			
Hindustan Unilever Ltd	147112	3116.13	1.10
Ferrous Metals			
Tata Steel Ltd	1889055	3552.56	1.26
Fertilizers & Agrochemicals			
PI Industries Ltd	38421	981.69	0.35
Finance			
Tata Capital Ltd	938619	3434.41	1.22
Financial Technology (Fintech)			
PB Fintech Ltd	150000	2442.90	0.86
Pine Labs Ltd	1169644	1833.53	0.65
Food Products			
Britannia Industries Ltd	82369	4239.12	1.50
Gas			
GAIL (India) Ltd	1651694	2865.03	1.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	5160.58	1.83
Metropolis Healthcare Ltd	164717	889.72	0.31
Syngene International Ltd	150332	660.71	0.23
Industrial Manufacturing			
Syrma SGS Technology Ltd	299931	4187.94	1.48
IT - Software			
HCL Technologies Ltd	438001	4694.49	1.66
Infosys Ltd	339802	3399.38	1.20
Leisure Services			
Chalet Hotels Ltd	319564	2604.13	0.92
Non - Ferrous Metals			
Hindalco Industries Ltd	395282	3781.27	1.34
Oil			
Oil & Natural Gas Corporation Ltd	1116750	2623.25	0.93
Petroleum Products			
Reliance Industries Ltd*	651115	8424.78	2.98
Bharat Petroleum Corporation Ltd	777512	2360.14	0.84
Pharmaceuticals & Biotechnology			
Cipla Ltd	294710	4318.68	1.53
Eris Lifesciences Ltd	245352	3517.12	1.24
Power			
Tata Power Co Ltd	1083458	4176.73	1.48
CESC Ltd	1847495	3118.76	1.10
Realty			
Prestige Estates Projects Ltd	82023	1283.33	0.45
Retailing			
Eternal Ltd	2054050	5435.02	1.92
Trent Ltd	153919	5052.55	1.79
MedPlus Health Services Ltd	335707	2721.74	0.96
Telecom - Services			
Bharti Airtel Ltd*	324103	6002.39	2.12
Transport Services			
Interglobe Aviation Ltd	85355	4582.20	1.62
Total Equity Holdings		**194644.38**	**68.88**

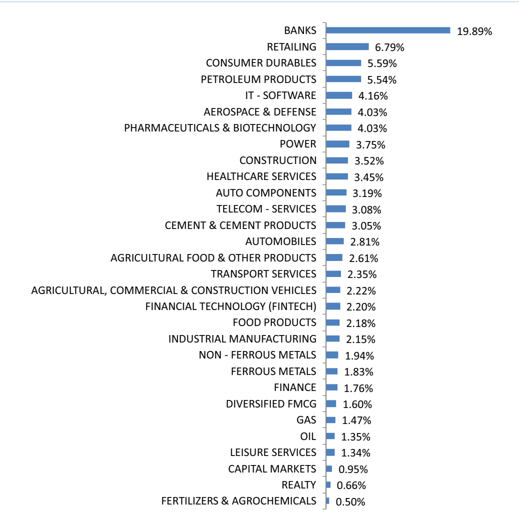
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	7673.99	2.72
Poonawalla Fincorp Ltd	CRISIL AAA	5601.77	1.98
Bharti Telecom Ltd	CRISIL AAA	5227.42	1.85
Embassy Office Parks Reit	CRISIL AAA	4998.61	1.77
Bajaj Finance Ltd	CRISIL AAA	3643.46	1.29
RJ Corp Ltd	CRISIL AAA	2558.00	0.91
LIC Housing Finance Ltd	CARE AAA	2163.80	0.77
Total Corporate Debt		**31867.05**	**11.28**
JM Financial Services Ltd	ICRA A1+	498.08	0.18
Total Commercial Paper		**498.08**	**0.18**
National Bank For Agriculture & Rural Development	CRISIL A1+	3813.42	1.35
Bank of Baroda	CARE A1+	486.86	0.17
HDFC Bank Ltd	CARE A1+	479.40	0.17
Total Certificate Of Deposit		**4779.68**	**1.69**
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	236.09	0.08
Total Gilts		**236.09**	**0.08**
Total Debt Holdings		**37380.90**	**13.23**
ETF			
Nippon India ETF Gold Bees*	3,05,75,121	35457.97	12.55
Nippon India Silver ETF*	33,43,954	7116.60	2.52
Total ETF		**42574.57**	**15.07**
Real Estate Investment Trusts			
Knowledge Realty Trust	21,14,681	2441.40	0.86
Total Real Estate Investment Trusts		**2441.40**	**0.86**

Total Holdings	**2,77,041.25**	**98.04**
Call,cash and other current asset	**5,531.45**	**1.96**
Total Asset	**2,82,572.70**	**100.00**

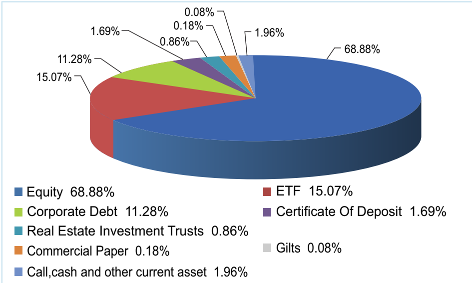
* Top 10 Holdings

@ TREPs /Reverse Repo : 1.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

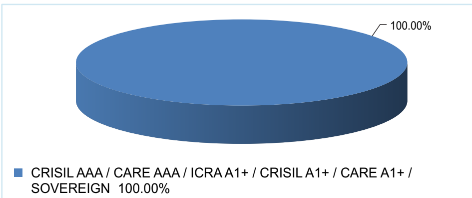
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Arbitrage Fund

FIAF

As on June 30, 2026

TYPE OF SCHEME
An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY
Arbitrage Fund

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

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

DATE OF ALLOTMENT
November 19, 2024

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

BENCHMARK
Nifty 50 Arbitrage Index

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 11.0298
IDCW Plan	₹ 11.0298
Direct - Growth Plan	₹ 11.1583
Direct - IDCW Plan	₹ 11.1583

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	₹ 1425.23 crores
Monthly Average	₹ 1453.51 crores

Outstanding exposure in derivative instruments ₹ 1,021.80 crores
Outstanding derivative exposure 71.69%

TURNOVER

Total Portfolio Turnover$	923.57%
Portfolio Turnover (Equity)**	1243.06%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.62 years
ANNUALISED PORTFOLIO YTM#	6.99%
MODIFIED DURATION	0.54 years
MACAULAY DURATION	0.58 years

#Yields of all securities are in annualised terms

BASE EXPENSE RATIO# : 0.86%
BASE EXPENSE RATIO# (DIRECT) : 0.23%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load: Nil
Exit Load (for each purchase of Units):
Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)
Upto 1 Month - 0.25%
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	594225	2447.02	1.72	-1.73
Hindustan Aeronautics Ltd	7500	328.59	0.23	-0.23
Agricultural Food & Other Products				
Marico Ltd	188400	1575.50	1.11	-1.11
Patanjali Foods Ltd	7525	30.93	0.02	-0.02
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	495000	780.62	0.55	-0.55
Auto Components				
Exide Industries Ltd	3600	13.95	0.01	-0.01
Automobiles				
Mahindra & Mahindra Ltd	42200	1295.03	0.91	-0.91
Tata Motors Passenger Vehicles Ltd	225600	794.56	0.56	-0.56
Maruti Suzuki India Ltd	5350	755.15	0.53	-0.53
TVS Motor Co Ltd	11375	393.64	0.28	-0.28
Eicher Motors Ltd	500	35.37	0.02	-0.02
Hero MotoCorp Ltd	600	28.77	0.02	-0.02
Banks				
HDFC Bank Ltd*	1181700	9429.38	6.62	-6.67
ICICI Bank Ltd*	660100	9077.70	6.37	-6.41
IDFC First Bank Ltd*	4971400	3951.77	2.77	-2.78
Axis Bank Ltd	216875	2918.49	2.05	-2.06
State Bank of India	280500	2880.45	2.02	-2.04
Punjab National Bank	1464000	1561.94	1.10	-1.10
Yes Bank Ltd	5131500	1240.80	0.87	-0.88
Kotak Mahindra Bank Ltd	268000	1051.23	0.74	-0.74
Bandhan Bank Ltd	216000	441.03	0.31	-0.31
Canara Bank	290250	364.32	0.26	-0.26
AU Small Finance Bank Ltd	34000	352.60	0.25	-0.25
IndusInd Bank Ltd	23100	213.49	0.15	-0.15
RBL Bank Ltd	53975	199.19	0.14	-0.14
Bank of India	46800	65.71	0.05	-0.05
Beverages				
Varun Beverages Ltd	137700	698.90	0.49	-0.49
United Spirits Ltd	39600	534.76	0.38	-0.37
Capital Markets				
Multi Commodity Exchange Of India Ltd	9000	255.35	0.18	-0.18
Indian Energy Exchange Ltd	182700	228.61	0.16	-0.16
Kfin Technologies Ltd	25875	227.65	0.16	-0.16
360 One Wam Ltd	6000	64.48	0.05	-0.05
Cement & Cement Products				
Ultratech Cement Ltd	3700	416.36	0.29	-0.29
Chemicals & Petrochemicals				
Solar Industries India Ltd	2350	439.36	0.31	-0.31
Pidilite Industries Ltd	14000	222.98	0.16	-0.16
Construction				
Larsen & Toubro Ltd	29750	1232.66	0.86	-0.87
NBCC (India) Ltd	299000	313.74	0.22	-0.22
Consumable Fuels				
Coal India Ltd	129600	569.01	0.40	-0.40
Consumer Durables				
Kalyan Jewellers India Ltd	85050	328.89	0.23	-0.23
Titan Co Ltd	4550	200.38	0.14	-0.14
Crompton Greaves Consumer Electricals Ltd	49450	135.86	0.10	-0.10
PG Electroplast Ltd	15200	81.08	0.06	
Diversified FMCG				
Hindustan Unilever Ltd	72000	1525.10	1.07	-1.08
ITC Ltd	224250	643.49	0.45	-0.45
Diversified Metals				
Vedanta Ltd	178250	500.44	0.35	-0.35
Electrical Equipment				
Bharat Heavy Electricals Ltd	73500	304.36	0.21	-0.22
Hitachi Energy India Ltd	775	270.63	0.19	-0.19
CG Power and Industrial Solutions Ltd	1700	16.19	0.01	-0.01
Suzlon Energy Ltd	12700	7.48	0.01	-0.01
Ferrous Metals				
Steel Authority of India Ltd	455900	790.94	0.55	-0.56
JSW Steel Ltd	50625	620.87	0.44	-0.44
Tata Steel Ltd	8250	15.51	0.01	-0.01
Finance				
Bajaj Finance Ltd	231000	2320.97	1.63	-1.64
Jio Financial Services Ltd	451200	1066.82	0.75	-0.75
Shriram Finance Ltd	47025	490.07	0.34	-0.35
Bajaj Finserv Ltd	24300	432.59	0.30	-0.31
Manappuram Finance Ltd	81000	262.60	0.18	-0.19
PNB Housing Finance Ltd	24700	256.48	0.18	-0.18
Cholamandalam Investment and Finance Co Ltd	4375	78.30	0.05	-0.06
REC Ltd	18900	68.76	0.05	-0.05
Aditya Birla Capital Ltd	3100	12.15	0.01	-0.01
Financial Technology (Fintech)				
One 97 Communications Ltd	139925	1597.24	1.12	-1.13
PB Fintech Ltd	11550	188.10	0.13	-0.13
Food Products				
Nestle India Ltd	41500	583.16	0.41	-0.41
Britannia Industries Ltd	875	45.03	0.03	-0.03
Healthcare Services				
Apollo Hospitals Enterprise Ltd	5125	444.95	0.31	-0.31
Fortis Healthcare Ltd	3875	37.08	0.03	-0.03
Max Healthcare Institute Ltd	525	5.93	0.00	-0.00
Industrial Products				
APL Apollo Tubes Ltd	1400	25.04	0.02	
Insurance				
HDFC Life Insurance Co Ltd	196900	1133.85	0.80	-0.80
SBI Life Insurance Co Ltd	33375	589.30	0.41	-0.42
ICICI Prudential Life Insurance Co Ltd	99900	487.46	0.34	-0.34
IT - Software				
Mphasis Ltd	54450	1176.99	0.83	-0.83
Metals & Minerals Trading				
Adani Enterprises Ltd	94554	2870.66	2.01	-2.02
Minerals & Mining				
NMDC Ltd	445500	379.39	0.27	-0.27
Non - Ferrous Metals				
Hindalco Industries Ltd*	319200	3053.47	2.14	-2.15
National Aluminium Co Ltd	116250	394.79	0.28	-0.28
Hindustan Zinc Ltd	63700	339.62	0.24	-0.24
Oil				
Oil & Natural Gas Corporation Ltd	526500	1236.75	0.87	-0.87
Personal Products				
Dabur India Ltd	33750	142.49	0.10	-0.10
Godrej Consumer Products Ltd	2500	25.25	0.02	-0.02
Petroleum Products				
Reliance Industries Ltd*	572500	7407.58	5.20	-5.23
Indian Oil Corporation Ltd	102375	142.69	0.10	-0.10
Bharat Petroleum Corporation Ltd	9875	29.98	0.02	-0.02
Hindustan Petroleum Corporation Ltd	6075	23.96	0.02	-0.02
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	70350	1310.27	0.92	-0.92
Laurus Labs Ltd	28050	425.63	0.30	-0.30
Cipla Ltd	28475	417.27	0.29	-0.30
Glenmark Pharmaceuticals Ltd	6750	148.79	0.10	-0.11
Divi's Laboratories Ltd	2200	144.74	0.10	-0.10
Aurobindo Pharma Ltd	4950	78.15	0.05	-0.06
Biocon Ltd	10000	41.83	0.03	-0.03
Power				
Tata Power Co Ltd	317550	1224.16	0.86	-0.87
NTPC Ltd	229500	818.51	0.57	-0.58
Adani Power Ltd	230750	516.35	0.36	-0.37
Adani Green Energy Ltd	26400	393.94	0.28	-0.28
Adani Energy Solutions Ltd	19575	291.94	0.20	-0.21
Power Grid Corporation of India Ltd	93100	266.55	0.19	-0.19
JSW Energy Ltd	4300	25.08	0.02	-0.02
Realty				
Godrej Properties Ltd	59800	1116.23	0.78	-0.79
Retailing				
Eternal Ltd	943325	2496.04	1.75	-1.76
FSN E-Commerce Ventures Ltd	656250	2039.95	1.43	-1.44
Info Edge (India) Ltd	86350	844.50	0.59	-0.60
Vishal Mega Mart Ltd	121250	143.01	0.10	-0.10
Telecom - Services				
Vodafone Idea Ltd*	31091625	4495.85	3.15	-3.17
Bharti Airtel Ltd	128250	2375.19	1.67	-1.67
Indus Towers Ltd	8500	33.29	0.02	-0.02
Transport Infrastructure				
Adani Ports and Special Economic Zone Ltd	68400	1238.18	0.87	-0.88
Transport Services				
Container Corporation Of India Ltd	93750	445.55	0.31	-0.31
Delhivery Ltd	2075	9.80	0.01	-0.01
Total Equity Holdings		**101562.57**	**71.26**	**-71.62**

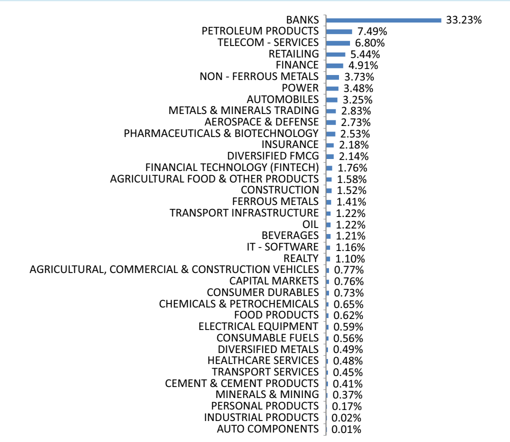
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd	CRISIL AA	1211.93	0.85
Poonawalla Fincorp Ltd	CRISIL AAA	1013.40	0.71
Jubilant Bevco Ltd	CRISIL AA	967.42	0.68
Total Corporate Debt		**3192.75**	**2.24**
Credila Financial Services Ltd*	CRISIL A1+	3800.14	2.67
Muthoot Finance Ltd	ICRA A1+	986.51	0.69
Total Commercial Paper		**4786.65**	**3.36**
Union Bank of India*	ICRA A1+	5725.84	4.02
National Bank For Agriculture & Rural Development*	CRISIL A1+	4766.78	3.34
HDFC Bank Ltd	CARE A1+	2393.11	1.68
Bank of Baroda	CARE A1+	1947.45	1.37
Total Certificate Of Deposit		**14833.19**	**10.41**
Total Debt Holdings		**22812.59**	**16.01**
Mutual Fund Units			
Franklin India Money Market Fund Direct-Growth Plan*	2,94,42,780	16280.36	11.42
Franklin India Liquid Fund Direct-Growth Plan	8,934	376.77	0.26
Total Mutual Fund Units		**16657.13**	**11.69**

Total Holdings	**1,41,032.29**	**98.95**
Margin on Derivatives	**114.20**	**0.08**
Call,cash and other current asset	**1,376.75**	**0.97**
Total Asset	**1,42,523.23**	**100.00**

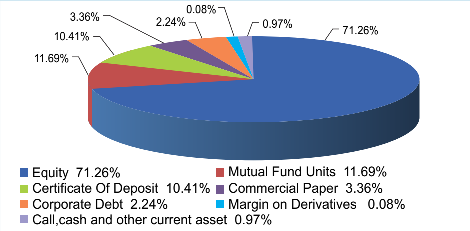
* Top 10 Holdings

@ TREPs /Reverse Repo : 3.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.88%

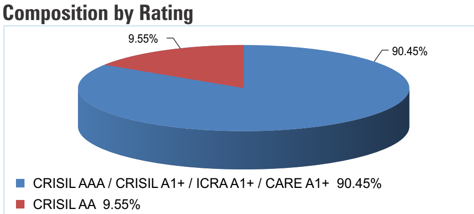
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Conservative Hybrid Fund$$

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on June 30, 2026

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

SCHEME CATEGORY
Conservative Hybrid Fund

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

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

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Rohan Maru (w.e.f. October 10, 2024) (Debt)
Pallab Roy (w.e.f. March 07, 2024)
Rahul Goswami (w.e.f. November 10, 2023)
Rajasa Kakulavarapu (Equity)
Venkatesh Sanjeevi (w.e.f. October 4, 2024)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 92.1277
Monthly IDCW Plan	₹ 12.5916
Quarterly IDCW Plan	₹ 11.6144
Direct - Growth Plan	₹ 101.8819
Direct - Monthly IDCW Plan	₹ 14.3394
Direct - Quarterly IDCW Plan	₹ 13.4510

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	₹ 193.59 crores
Monthly Average	₹ 194.10 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.15 years
ANNUALISED PORTFOLIO YTM#	7.02%
MODIFIED DURATION	1.92 years
MACAULAY DURATION	2.04 years

#Yields of all securities are in annualised terms

$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO# : 1.14%
BASE EXPENSE RATIO# (DIRECT) : 0.62%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units):
Nil
(effective October 11, 2021)

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	15000	61.77	0.32
Hindustan Aeronautics Ltd	1250	54.77	0.28
Agricultural Food & Other Products			
Marico Ltd	13000	108.71	0.56
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	25000	39.43	0.20
Auto Components			
Exide Industries Ltd	12000	46.51	0.24
Motherson Sumi Wiring India Ltd	109000	43.73	0.23
Amara Raja Energy And Mobility Ltd	1668	14.04	0.07
Automobiles			
Mahindra & Mahindra Ltd	4500	138.10	0.71
Maruti Suzuki India Ltd	400	56.46	0.29
Banks			
HDFC Bank Ltd	43000	343.12	1.77
ICICI Bank Ltd	21500	295.67	1.53
Axis Bank Ltd	18000	242.23	1.25
State Bank of India	23000	236.19	1.22
Capital Markets			
Angel One Ltd	6000	19.84	0.10
Cement & Cement Products			
Ultratech Cement Ltd	1000	112.53	0.58
Construction			
Larsen & Toubro Ltd	5000	207.17	1.07
Consumer Durables			
Amber Enterprises India Ltd	650	48.95	0.25
Dixon Technologies (India) Ltd	400	47.68	0.25
Diversified FMCG			
Hindustan Unilever Ltd	2400	50.84	0.26
Electrical Equipment			
Suzlon Energy Ltd	47791	28.15	0.15
Ferrous Metals			
Tata Steel Ltd	43000	80.87	0.42
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	89.49	0.46
PNB Housing Finance Ltd	5000	51.92	0.27
Financial Technology (Fintech)			
PB Fintech Ltd	4500	73.29	0.38
Food Products			
Britannia Industries Ltd	1800	92.64	0.48
Healthcare Services			
Metropolis Healthcare Ltd	13200	71.30	0.37
Global Health Ltd	2979	39.14	0.20
Industrial Products			
Kirloskar Oil Engines Ltd	5200	122.93	0.63
Insurance			
ICICI Lombard General Insurance Co Ltd	3500	60.96	0.31
HDFC Life Insurance Co Ltd	8000	46.07	0.24
Canara HSBC Life Insurance Co Ltd	5981	8.37	0.04
IT - Software			
Infosys Ltd	13663	136.68	0.71
HCL Technologies Ltd	10000	107.18	0.55
Leisure Services			
Lemon Tree Hotels Ltd	30000	35.00	0.18
Petroleum Products			
Reliance Industries Ltd	19000	245.84	1.27
Pharmaceuticals & Biotechnology			
Cipla Ltd	6500	95.25	0.49
Eris Lifesciences Ltd	3220	46.16	0.24
Power			
NTPC Ltd	38000	135.53	0.70
CESC Ltd	35000	59.08	0.31
Realty			
Phoenix Mills Ltd	5000	97.43	0.50
Retailing			
Eternal Ltd	50000	132.30	0.68
Lenskart Solutions Ltd	7199	37.07	0.19
Telecom - Services			
Bharti Airtel Ltd	8000	148.16	0.77
Transport Services			
Interglobe Aviation Ltd	1000	53.68	0.28
Total Equity Holdings		**4262.19**	**22.02**

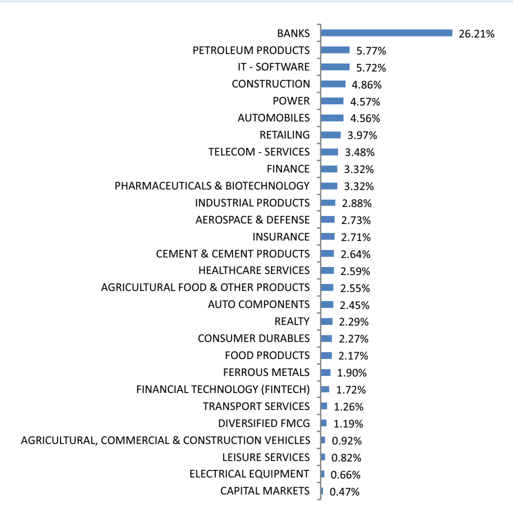
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	1547.66	7.99
Jubilant Bevco Ltd*	CRISIL AA	1443.90	7.46
Bajaj Housing Finance Ltd*	CRISIL AAA	1020.29	5.27
Poonawalla Fincorp Ltd*	CRISIL AAA	1010.67	5.22
Kotak Mahindra Investments Ltd	CRISIL AAA	504.20	2.60
Jubilant Beverages Ltd	CRISIL AA	386.62	2.00
Total Corporate Debt		**5913.34**	**30.55**
National Bank For Agriculture & Rural Development*	IND AAA	1064.06	5.50
Small Industries Development Bank Of India*	CRISIL AAA	1024.43	5.29
REC Ltd*	CRISIL AAA	672.00	3.47
Power Finance Corporation Ltd*	CRISIL AAA	516.18	2.67
Total PSU/PFI Bonds		**3276.68**	**16.93**
Kotak Mahindra Bank Ltd*	CRISIL A1+	1448.75	7.48
Total Certificate Of Deposit		**1448.75**	**7.48**
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	515.34	2.66
Total Gilts		**515.34**	**2.66**
Total Debt Holdings		**11154.11**	**57.62**
Mutual Fund Units			
Franklin India Long Duration Fund Direct-Growth Plan	28,07,201	306.16	1.58
Total Mutual Fund Units		**306.16**	**1.58**
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	637	75.61	0.39
Total Alternative Investment Fund Units		**75.61**	**0.39**

Total Holdings	**15,798.07**	**81.61**
Call,cash and other current asset	**3,560.82**	**18.39**
Total Asset	**19,358.89**	**100.00**

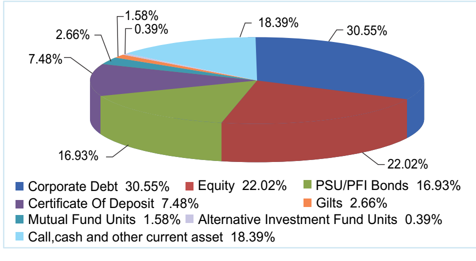
* Top 10 Holdings

@ TREPs /Reverse Repo : 4.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 13.80%

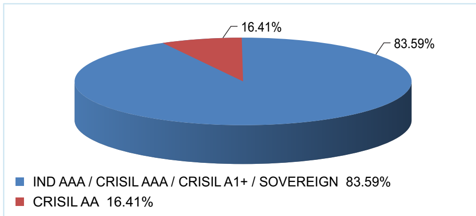
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

FRANKLIN TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on June 30, 2026

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 16.8623
IDCW Plan	₹ 13.8203
Monthly IDCW Plan	₹ 13.1557
Quarterly IDCW Plan	₹ 12.2297
Direct - Growth Plan	₹ 18.5682
Direct - IDCW Plan	₹ 15.1568
Direct - Monthly IDCW Plan	₹ 13.6658
Direct - Quarterly IDCW Plan	₹ 13.8434

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	₹ 618.95 crores
Monthly Average	₹ 619.53 crores
Outstanding exposure in derivative instruments	₹ 306.67 crores
Outstanding derivative exposure	49.55%

TURNOVER

Total Portfolio Turnover$	653.87%
Portfolio Turnover (Equity)**	839.48%

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

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.87 years
ANNUALISED PORTFOLIO YTM#	7.07%
MODIFIED DURATION	2.61 years
MACAULAY DURATION	2.73 years

#Yields of all securities are in annualised terms
$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO# : 1.00%

BASE EXPENSE RATIO# (DIRECT) : 0.31%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd*	46500	2037.26	3.29	-2.99
Bharat Electronics Ltd	26000	107.07	0.17	
Agricultural Food & Other Products				
Marico Ltd	33000	275.96	0.45	
Automobiles				
Mahindra & Mahindra Ltd*	68900	2114.40	3.42	-2.78
TVS Motor Co Ltd (Non-Convertible Preference Shares)	6500000	672.75	1.09	
Maruti Suzuki India Ltd	2500	352.88	0.57	-0.11
Banks				
Axis Bank Ltd*	294750	3966.45	6.41	-5.67
ICICI Bank Ltd*	181900	2501.49	4.04	-2.69
Kotak Mahindra Bank Ltd*	550000	2157.38	3.49	-3.51
HDFC Bank Ltd	143000	1141.07	1.84	
RBL Bank Ltd	279400	1031.13	1.67	-1.68
Bank of Baroda	263250	717.09	1.16	-1.17
State Bank of India	45200	464.16	0.75	
AU Small Finance Bank Ltd	35000	362.97	0.59	-0.59
Bandhan Bank Ltd	140400	286.67	0.46	-0.47
Yes Bank Ltd	248800	60.16	0.10	-0.10
Cement & Cement Products				
Ultratech Cement Ltd	8000	900.24	1.45	-0.92
Ambuja Cements Ltd	76800	323.98	0.52	-0.53
Construction				
Larsen & Toubro Ltd	30400	1259.59	2.04	-1.04
Consumer Durables				
Titan Co Ltd*	41125	1811.15	2.93	-2.94
Asian Paints Ltd	5000	131.79	0.21	
Diversified FMCG				
ITC Ltd	112125	321.74	0.52	-0.52
Hindustan Unilever Ltd	13200	279.60	0.45	-0.04
Ferrous Metals				
Tata Steel Ltd	93500	175.84	0.28	-0.29
JSW Steel Ltd	1350	16.56	0.03	-0.03
Finance				
Jio Financial Services Ltd	399500	944.58	1.53	-1.54
Power Finance Corporation Ltd	123500	524.01	0.85	-0.85
Bajaj Finserv Ltd	23100	411.23	0.66	-0.67
Cholamandalam Investment and Finance Co Ltd	17000	304.27	0.49	
Bajaj Finance Ltd	30000	301.43	0.49	-0.49
Financial Technology (Fintech)				
PB Fintech Ltd	10000	162.86	0.26	
Food Products				
Britannia Industries Ltd	8000	411.72	0.67	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	15350	1332.69	2.15	-1.17
Insurance				
HDFC Life Insurance Co Ltd	159500	918.48	1.48	-0.92
SBI Life Insurance Co Ltd	11625	205.26	0.33	-0.33
ICICI Lombard General Insurance Co Ltd	8000	139.34	0.23	
Max Financial Services Ltd	8000	126.72	0.20	-0.21
IT - Software				
Infosys Ltd	56604	566.27	0.91	
HCL Technologies Ltd	28000	300.10	0.48	
Petroleum Products				
Reliance Industries Ltd	134500	1740.30	2.81	-1.80
Hindustan Petroleum Corporation Ltd	81000	319.50	0.52	-0.52
Pharmaceuticals & Biotechnology				
Cipla Ltd	29750	435.96	0.70	-0.71
Mankind Pharma Ltd	12500	318.20	0.51	
Sun Pharmaceutical Industries Ltd	14000	260.75	0.42	-0.42
Power				
NTPC Ltd*	720000	2567.88	4.15	-3.02
Tata Power Co Ltd	226200	872.00	1.41	-1.42
Power Grid Corporation of India Ltd	134900	386.22	0.62	-0.63
Realty				
Godrej Properties Ltd	17225	321.52	0.52	-0.52
Retailing				
Eternal Ltd	210000	555.66	0.90	
Telecom - Services				
Bharti Airtel Ltd*	143300	2653.92	4.29	-3.07
Vodafone Idea Ltd	9649125	1395.26	2.25	-2.27
Indus Towers Ltd	149600	585.98	0.95	-0.95
Total Equity Holdings		**42531.45**	**68.72**	**-49.55**

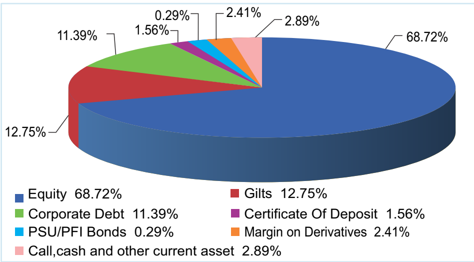
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2584.59	4.18
Embassy Office Parks Reit	CRISIL AAA	1495.98	2.42
Bajaj Finance Ltd	CRISIL AAA	1070.56	1.73
Poonawalla Fincorp Ltd	CRISIL AAA	1010.67	1.63
Jubilant Beverages Ltd	CRISIL AA	886.24	1.43
Total Corporate Debt		**7048.03**	**11.39**
REC Ltd	CRISIL AAA	179.16	0.29
Total PSU/PFI Bonds		**179.16**	**0.29**
Kotak Mahindra Bank Ltd	CRISIL A1+	965.84	1.56
Total Certificate Of Deposit		**965.84**	**1.56**
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2606.81	4.21
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1631.57	2.64
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	1530.15	2.47
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1048.79	1.69
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1033.59	1.67
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	37.77	0.06
Total Gilts		**7888.68**	**12.75**
Total Debt Holdings		**16081.70**	**25.98**

Total Holdings	**58,613.15**	**94.70**
Margin on Derivatives	**1,493.26**	**2.41**
Call,cash and other current asset	**1,788.17**	**2.89**
Total Asset	**61,894.58**	**100.00**

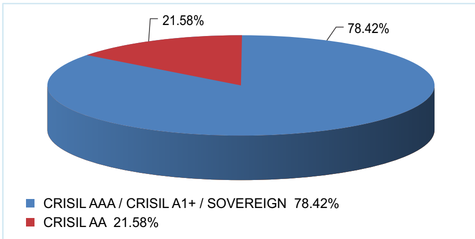
* Top 10 Holdings

@ TREPs /Reverse Repo : 3.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

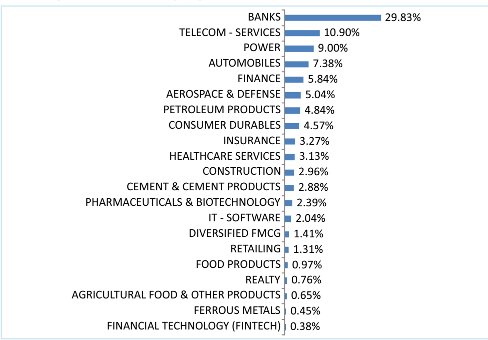
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Retirement Fund$$

(Erstwhile Franklin India Pension Plan)

FIRF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 218.1458
IDCW Plan	₹ 16.5631
Direct - Growth Plan	₹ 240.8043
Direct - IDCW Plan	₹ 18.3170

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

FUND SIZE (AUM)

Month End	₹ 495.78 crores
Monthly Average	₹ 492.61 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.49 years
ANNUALISED PORTFOLIO YTM #	7.27%
MODIFIED DURATION	2.55 years
MACAULAY DURATION	2.69 years

#Yields of all securities are in annualised terms
$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO# : 1.84%
BASE EXPENSE RATIO# (DIRECT) : 1.21%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	70000	288.26	0.58
Hindustan Aeronautics Ltd	5000	219.06	0.44
Agricultural Food & Other Products			
Marico Ltd	42000	351.23	0.71
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	100000	157.70	0.32
Auto Components			
Motherson Sumi Wiring India Ltd	480000	192.58	0.39
ZF Commercial Vehicle Control Systems India Ltd	2400	61.58	0.12
Amara Raja Energy And Mobility Ltd	5839	49.16	0.10
Automobiles			
Mahindra & Mahindra Ltd	19000	583.07	1.18
Maruti Suzuki India Ltd	1500	211.73	0.43
Banks			
HDFC Bank Ltd*	180000	1436.31	2.90
ICICI Bank Ltd	82000	1127.66	2.27
State Bank of India	100000	1026.90	2.07
Axis Bank Ltd	67000	901.62	1.82
Capital Markets			
Angel One Ltd	15000	49.60	0.10
Cement & Cement Products			
Ultratech Cement Ltd	4100	461.37	0.93
Construction			
Larsen & Toubro Ltd	20500	849.40	1.71
Consumer Durables			
Amber Enterprises India Ltd	2700	203.31	0.41
Dixon Technologies (India) Ltd	600	71.52	0.14
Ferrous Metals			
Tata Steel Ltd	170000	319.70	0.64
Finance			
Cholamandalam Investment and Finance Co Ltd	12000	214.78	0.43
PNB Housing Finance Ltd	15000	155.76	0.31
Food Products			
Britannia Industries Ltd	6700	344.82	0.70
Healthcare Services			
Metropolis Healthcare Ltd	54000	291.68	0.59
Industrial Products			
Kirloskar Oil Engines Ltd	21000	496.44	1.00
Insurance			
ICICI Lombard General Insurance Co Ltd	14000	243.84	0.49
HDFC Life Insurance Co Ltd	30000	172.76	0.35
Canara HSBC Life Insurance Co Ltd	21252	29.72	0.06
IT - Software			
Infosys Ltd	56604	566.27	1.14
HCL Technologies Ltd	41000	439.44	0.89
Leisure Services			
Lemon Tree Hotels Ltd	120000	139.98	0.28
Petroleum Products			
Reliance Industries Ltd	60000	776.34	1.57
Pharmaceuticals & Biotechnology			
Cipla Ltd	27000	395.66	0.80
Eris Lifesciences Ltd	15441	221.35	0.45
Power			
NTPC Ltd	105000	374.48	0.76
CESC Ltd	160000	270.10	0.54
Realty			
Phoenix Mills Ltd	17000	331.26	0.67
Retailing			
Eternal Ltd	200000	529.20	1.07
Lenskart Solutions Ltd	33596	173.00	0.35
Telecom - Services			
Bharti Airtel Ltd	35000	648.20	1.31
Transport Services			
Interglobe Aviation Ltd	5000	268.42	0.54
Total Equity Holdings		**15645.24**	**31.56**

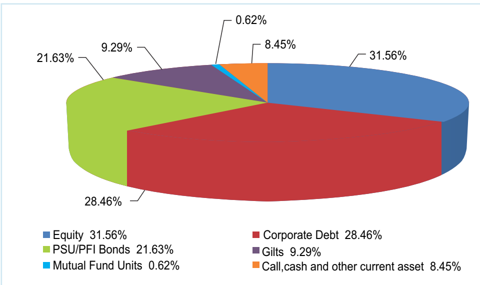
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2963.33	5.98
Bajaj Housing Finance Ltd*	CRISIL AAA	2550.72	5.14
Poonawalla Fincorp Ltd*	CRISIL AAA	2526.67	5.10
LIC Housing Finance Ltd*	CARE AAA	2516.01	5.07
Jubilant Beverages Ltd*	CRISIL AA	1976.32	3.99
Bharti Telecom Ltd	CRISIL AAA	1073.95	2.17
Kotak Mahindra Investments Ltd	CRISIL AAA	504.20	1.02
Total Corporate Debt		**14111.20**	**28.46**
National Bank For Agriculture & Rural Development*	IND AAA	4788.28	9.66
Small Industries Development Bank Of India*	CRISIL AAA	2561.08	5.17
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2521.37	5.09
REC Ltd	CRISIL AAA	851.16	1.72
Total PSU/PFI Bonds		**10721.89**	**21.63**
6.94% GOI 2036 (11-MAY-2036)*	SOVEREIGN	3523.07	7.11
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1082.21	2.18
Total Gilts		**4605.29**	**9.29**
Total Debt Holdings		**29438.38**	**59.38**
Mutual Fund Units			
Franklin India Long Duration Fund Direct-Growth Plan	28,07,201	306.16	0.62
Total Mutual Fund Units		**306.16**	**0.62**

Total Holdings	**45,389.78**	**91.55**
Call,cash and other current asset	**4,188.17**	**8.45**
Total Asset	**49,577.95**	**100.00**

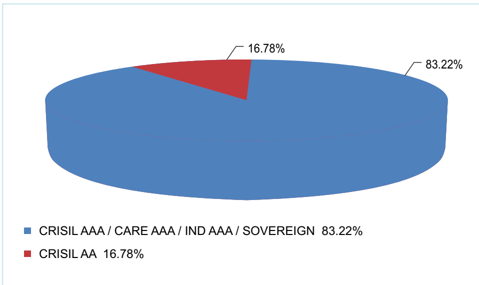
* Top 10 holdings

@ TREPs /Reverse Repo : 1.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 6.84%

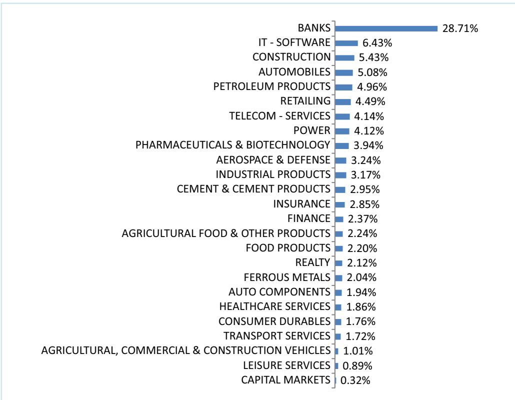
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

Fresh/additional Purchases through Lump sum mode, Switch into the Scheme from any other schemes of Franklin Templeton Mutual Fund, investments through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") and fresh registrations of SIP and STP is temporarily suspended with effect from May 20, 2026 until further notice.

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Income Plus Arbitrage Active Fund of Funds$$

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

FIPAF

As on June 30, 2026

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 35% Units of Arbitrage Fund

INVESTMENT OBJECTIVE
The objective of the Scheme is to generate income for investors through investment in a portfolio of debtoriented and arbitrage schemes.

DATE OF ALLOTMENT
November 28, 2014

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

FUND SIZE (AUM)
Month End	₹ 137.06 crores
Monthly Average	₹ 135.64 crores

EXPENSE RATIO : 0.44%
EXPENSE RATIO (DIRECT) : 0.17%

1. **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations.
2. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date.
3. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.
4. For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com.
5. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Arbitrage Fund - Direct Plan - Growth	23755968	2650.76	19.34
Franklin India Corporate Debt Fund - Direct Plan - Growth	2231488	2568.02	18.74
Franklin India Money Market Fund Direct-Growth Plan	4641211	2566.35	18.72
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1462.17	10.67
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3347424	1021.20	7.45
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	993.61	7.25
TATA Arbitrage Fund - Direct Plan - Growth	5399085	870.00	6.35
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	577.20	4.21
Kotak Corporate Bond Fund - Direct Plan - Growth	11306	472.90	3.45
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	103.48	0.75
Franklin India Short Term Income Plan- Segregated Portfolio 3- 9.50% Yes Bank Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		**13285.67**	**96.93**

Total Holdings	**13,285.67**	**96.93**
Call,cash and other current asset	**420.52**	**3.07**
Total Asset	**13,706.19**	**100.00**

@ TREPs /Reverse Repo : 5.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.18%

NAV AS OF JUNE 30, 2026	
Growth Plan	₹ 22.2007
IDCW Plan	₹ 22.2007
Direct - Growth Plan	₹ 25.1167
Direct - IDCW Plan	₹ 25.1167

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

Composition by Assets
Mutual Fund Units	96.93%
Call,cash and other current asset	3.07%

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

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

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Dynamic Asset Allocation Active Fund of Funds$$

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

FIDAAF

As on June 30, 2026

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

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

DATE OF ALLOTMENT
October 31, 2003

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

FUNDSIZE(AUM)
Month End	₹ 1240.87 crores
Monthly Average	₹ 1232.95 crores

BASE EXPENSE RATIO# : 1.03%
BASE EXPENSE RATIO# (DIRECT) : 0.29%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4106690	73025.55	58.85
Franklin India Corporate Debt Fund - Direct Plan - Growth	21914719	25219.66	20.32
ICICI Prudential Short Term Fund Direct - Growth Plan	17682120	12428.53	10.02
Franklin India Banking & Psu Debt Fund - Direct Plan - Growth	36438507	9111.38	7.34
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		**119785.12**	**96.53**

Total Holdings	**1,19,785.12**	**96.53**
Call,cash and other current asset	**4,301.95**	**3.47**
Total Asset	**1,24,087.07**	**100.00**

@ TREPs /Reverse Repo : 3.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

NAV AS OF JUNE 30, 2026	
Growth Plan	₹ 165.5800
IDCW Plan	₹ 40.7782
Direct - Growth Plan	₹ 188.7760
Direct - IDCW Plan	₹ 48.4861

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

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Composition by Assets
Mutual Fund Units	96.53%
Call,cash and other current asset	3.47%

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Aggressive Hybrid Fund$$

(Erstwhile Franklin India Equity Hybrid Fund)

FIAHF

As on June 30, 2026

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 265.8075
IDCW Plan	₹ 28.1980
Direct - Growth Plan	₹ 307.0563
Direct - IDCW Plan	₹ 33.7756

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	₹ 2340.15 crores
Monthly Average	₹ 2307.84 crores

TURNOVER

Portfolio Turnover	84.07%
Portfolio Turnover (Equity)*	46.85%

*Computed for equity portion of the portfolio.

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.46 Years
ANNUALISED PORTFOLIO YTM#	7.55%
MODIFIED DURATION	2.62 Years
MACAULAY DURATION	2.76 Years

#Yields of all securities are in annualised terms

$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO# : 1.72%
BASE EXPENSE RATIO# (DIRECT) : 0.78%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	63000	2760.16	1.18
Bharat Electronics Ltd	600000	2470.80	1.06
Agricultural Food & Other Products			
Marico Ltd	400000	3345.00	1.43
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1500000	2365.50	1.01
Auto Components			
Exide Industries Ltd	500000	1938.00	0.83
Motherson Sumi Wiring India Ltd	4240000	1701.09	0.73
ZF Commercial Vehicle Control Systems India Ltd	60000	1539.60	0.66
Amara Raja Energy And Mobility Ltd	52828	444.79	0.19
Automobiles			
Mahindra & Mahindra Ltd	157000	4818.02	2.06
Maruti Suzuki India Ltd	13000	1834.95	0.78
Banks			
HDFC Bank Ltd*	1540000	12288.43	5.25
ICICI Bank Ltd*	770000	10589.04	4.52
State Bank of India*	800000	8215.20	3.51
Axis Bank Ltd*	600000	8074.20	3.45
Capital Markets			
Angel One Ltd	400000	1322.60	0.57
Cement & Cement Products			
Ultratech Cement Ltd	30000	3375.90	1.44
Construction			
Larsen & Toubro Ltd*	157400	6521.71	2.79
Consumer Durables			
Amber Enterprises India Ltd	32000	2409.60	1.03
Asian Paints Ltd	90000	2372.13	1.01
Dixon Technologies (India) Ltd	18000	2145.60	0.92
Diversified FMCG			
Hindustan Unilever Ltd	90000	1906.38	0.81
Electrical Equipment			
Suzlon Energy Ltd	3700000	2179.30	0.93
Emmvee Photovoltaic Power Ltd	31974	109.67	0.05
Ferrous Metals			
Tata Steel Ltd	1300000	2444.78	1.04
Finance			
Cholamandalam Investment and Finance Co Ltd	220000	3937.56	1.68
PNB Housing Finance Ltd	181125	1880.80	0.80
Financial Technology (Fintech)			
PB Fintech Ltd	120000	1954.32	0.84
Pine Labs Ltd	1226069	1921.99	0.82
Food Products			
Britannia Industries Ltd	60000	3087.90	1.32
Healthcare Services			
Metropolis Healthcare Ltd	520000	2808.78	1.20
Global Health Ltd	193627	2543.87	1.09
Industrial Products			
Kirloskar Oil Engines Ltd	180000	4255.20	1.82
Insurance			
ICICI Lombard General Insurance Co Ltd	130000	2264.21	0.97
HDFC Life Insurance Co Ltd	230000	1324.46	0.57
Canara HSBC Life Insurance Co Ltd	588224	822.69	0.35
IT - Software			
Infosys Ltd	435100	4352.74	1.86
HCL Technologies Ltd	360000	3858.48	1.65
Leisure Services			
Lemon Tree Hotels Ltd	1349310	1573.97	0.67
Petroleum Products			
Reliance Industries Ltd*	500000	6469.50	2.76
Pharmaceuticals & Biotechnology			
Cipla Ltd	220000	3223.88	1.38
Eris Lifesciences Ltd	173649	2489.26	1.06
Power			
NTPC Ltd	950000	3388.18	1.45
CESC Ltd	1400000	2363.34	1.01
Realty			
Phoenix Mills Ltd	177231	3453.52	1.48
Retailing			
Eternal Ltd	1700000	4498.20	1.92
Lenskart Solutions Ltd	284302	1464.01	0.63
Telecom - Services			
Bharti Airtel Ltd	267000	4944.84	2.11
Transport Infrastructure			
JSW Infrastructure Ltd	73570	237.01	0.10
Transport Services			
Interglobe Aviation Ltd	65000	3489.46	1.49
Unlisted			
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		**159780.60**	**68.28**

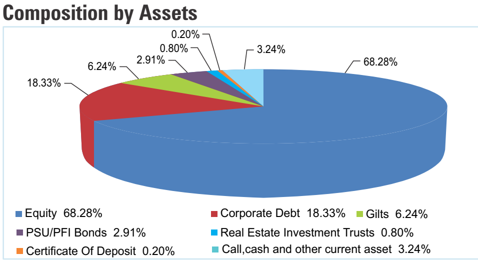
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	11100.29	4.74
Jubilant Beverages Ltd*	CRISIL AA	6797.47	2.90
Bharti Telecom Ltd*	CRISIL AAA	6428.20	2.75
Bajaj Finance Ltd*	CRISIL AAA	5378.18	2.30
Poonawalla Fincorp Ltd	CRISIL AAA	5067.01	2.17
Summit Digitel Infrastructure Ltd	CRISIL AAA	2587.43	1.11
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2533.80	1.08
Embassy Office Parks Reit	CRISIL AAA	2493.30	1.07
Bajaj Finance Ltd	IND AAA	515.89	0.22
Total Corporate Debt		**42901.56**	**18.33**
National Bank For Agriculture & Rural Development	ICRA AAA	2569.23	1.10
Power Finance Corporation Ltd	CRISIL AAA	2552.46	1.09
REC Ltd	CRISIL AAA	1164.84	0.50
Small Industries Development Bank Of India	CRISIL AAA	512.22	0.22
Total PSU/PFI Bonds		**6798.75**	**2.91**
Union Bank of India	ICRA A1+	477.47	0.20
Total Certificate Of Deposit		**477.47**	**0.20**
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3570.35	1.53
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2605.55	1.11
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2392.26	1.02
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2199.47	0.94
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2097.58	0.90
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1583.30	0.68
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.91	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.12	0.02
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	34.19	0.01
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.37	0.01
Total Gilts		**14606.08**	**6.24**
Total Debt Holdings		**64783.85**	**27.68**
Real Estate Investment Trusts			
Nexus Select Trust REIT	11,50,000	1877.26	0.80
Total Real Estate Investment Trusts		**1877.26**	**0.80**

Total Holdings	**2,26,441.71**	**96.76**
Call,cash and other current asset	**7,573.76**	**3.24**
Total Asset	**2,34,015.47**	**100.00**

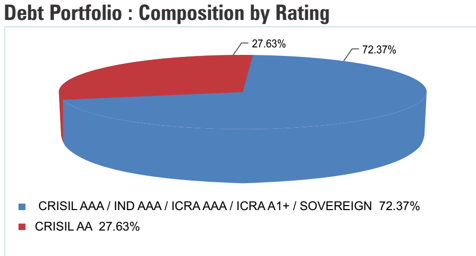
* Top 10 holdings

@ TREPs /Reverse Repo : 2.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.48%

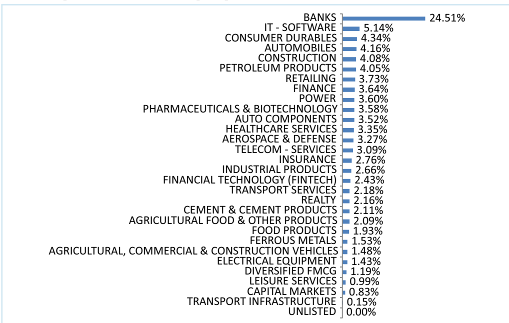
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Balanced Advantage Fund

FIBAF

As on June 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF JUNE 30, 2026

Growth Plan	₹ 14.3585
IDCW Plan	₹ 13.3540
Direct - Growth Plan	₹ 15.2703
Direct - IDCW Plan	₹ 13.6310

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	₹ 2819.00 crores
Monthly Average	₹ 2790.78 crores
Outstanding exposure in derivative instruments	₹ 209.21 crores
Outstanding derivative exposure	7.42%

TURNOVER

Total Portfolio Turnover$	231.22%
Portfolio Turnover (Equity)**	267.93%

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

MATURITY & YIELD#

RESIDUAL MATURITY / AVERAGE MATURITY	3.42 years
ANNUALISED PORTFOLIO YTM#	7.43%
MODIFIED DURATION	2.59 years
MACAULAY DURATION	2.73 years

#Yields of all securities are in annualised terms
Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO# : 1.69%
BASE EXPENSE RATIO# (DIRECT) : 0.46%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – http://bit.ly/4uHkUph

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	780300	3213.28	1.14	-0.27
Hindustan Aeronautics Ltd	60000	2628.72	0.93	
Agricultural Food & Other Products				
Marico Ltd	415000	3470.44	1.23	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	1750000	2759.75	0.98	
Auto Components				
Exide Industries Ltd	500000	1938.00	0.69	
Motherson Sumi Wiring India Ltd	4240000	1701.09	0.60	
ZF Commercial Vehicle Control Systems India Ltd	54000	1385.64	0.49	
Amara Raja Energy And Mobility Ltd	47266	397.96	0.14	
Automobiles				
Mahindra & Mahindra Ltd	162000	4971.46	1.76	
Maruti Suzuki India Ltd	13000	1834.95	0.65	
Banks				
HDFC Bank Ltd*	1819600	14519.50	5.15	-0.53
ICICI Bank Ltd*	988481	13593.59	4.82	-0.86
Axis Bank Ltd*	645000	8679.77	3.08	-0.15
State Bank of India*	822000	8441.12	2.99	
Capital Markets				
Angel One Ltd	400000	1322.60	0.47	
Cement & Cement Products				
Ultratech Cement Ltd	50000	5626.50	2.00	-0.77
Construction				
Larsen & Toubro Ltd*	215720	8938.14	3.17	-0.70
Consumer Durables				
Amber Enterprises India Ltd	32000	2409.60	0.85	
Asian Paints Ltd	90000	2372.13	0.84	
Dixon Technologies (India) Ltd	18000	2145.60	0.76	
Diversified FMCG				
Hindustan Unilever Ltd	90000	1906.38	0.68	
Electrical Equipment				
Suzlon Energy Ltd	3700000	2179.30	0.77	
Emmvee Photovoltaic Power Ltd	31975	109.67	0.04	
Ferrous Metals				
Tata Steel Ltd	2937805	5524.84	1.96	-0.97
Finance				
Cholamandalam Investment and Finance Co Ltd	237500	4250.78	1.51	
PNB Housing Finance Ltd	187351	1945.45	0.69	
Financial Technology (Fintech)				
PB Fintech Ltd	130000	2117.18	0.75	-0.06
Pine Labs Ltd	1126782	1766.34	0.63	
Food Products				
Britannia Industries Ltd	65000	3345.23	1.19	
Healthcare Services				
Metropolis Healthcare Ltd	562500	3038.34	1.08	
Global Health Ltd	193627	2543.87	0.90	
Industrial Products				
Kirloskar Oil Engines Ltd	195000	4609.80	1.64	
Insurance				
ICICI Lombard General Insurance Co Ltd	140000	2438.38	0.86	
HDFC Life Insurance Co Ltd	300000	1727.55	0.61	
Canara HSBC Life Insurance Co Ltd	594373	831.29	0.29	
IT - Software				
Infosys Ltd	410000	4101.64	1.45	
HCL Technologies Ltd	355000	3804.89	1.35	
Leisure Services				
Lemon Tree Hotels Ltd	1395690	1628.07	0.58	
Petroleum Products				
Reliance Industries Ltd*	648422	8389.93	2.98	-0.46
Pharmaceuticals & Biotechnology				
Cipla Ltd	225000	3297.15	1.17	
Eris Lifesciences Ltd	164229	2354.22	0.84	
Power				
NTPC Ltd	1381968	4928.79	1.75	-0.34
CESC Ltd	1400000	2363.34	0.84	
Realty				
Phoenix Mills Ltd	177231	3453.52	1.23	
Retailing				
Eternal Ltd	1910000	5053.86	1.79	-0.21
Lenskart Solutions Ltd	284303	1464.02	0.52	
Telecom - Services				
Bharti Airtel Ltd*	584037	10816.37	3.84	-1.94
Transport Infrastructure				
JSW Infrastructure Ltd	73570	237.01	0.08	
Transport Services				
Interglobe Aviation Ltd	75000	4026.30	1.43	-0.17
Total Equity Holdings		**186603.33**	**66.19**	**-7.42**

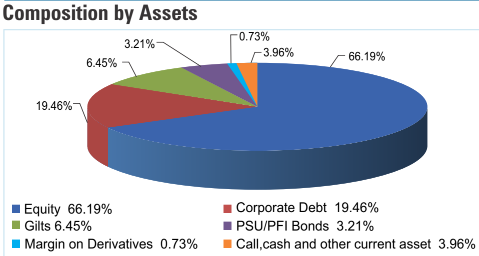
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	13213.94	4.69
Jubilant Beverages Ltd*	CRISIL AA	8219.88	2.92
Bajaj Finance Ltd*	CRISIL AAA	6237.45	2.21
Bharti Telecom Ltd	CRISIL AAA	5895.88	2.09
RJ Corp Ltd	CRISIL AAA	5524.66	1.96
Summit Digitel Infrastructure Ltd	CRISIL AAA	5174.87	1.84
Poonawalla Fincorp Ltd	CRISIL AAA	5067.01	1.80
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	3040.55	1.08
Embassy Office Parks Reit	CRISIL AAA	2493.30	0.88
Total Corporate Debt		**54867.53**	**19.46**
Power Finance Corporation Ltd	CRISIL AAA	3062.96	1.09
National Bank For Agriculture & Rural Development	ICRA AAA	2569.23	0.91
REC Ltd	CRISIL AAA	2374.33	0.84
India Infrastructure Finance Co Ltd	CARE AAA	1049.01	0.37
Total PSU/PFI Bonds		**9055.52**	**3.21**
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3570.35	1.27
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3229.12	1.15
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2605.55	0.92
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2392.26	0.85
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2097.58	0.74
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2067.17	0.73
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1583.30	0.56
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	488.76	0.17
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.91	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.12	0.02
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	20.21	0.01
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.54	0.01
Total Gilts		**18171.86**	**6.45**
Total Debt Holdings		**82094.91**	**29.12**

Total Holdings	**2,68,698.24**	**95.32**
Margin on Derivatives	**2,046.96**	**0.73**
Call,cash and other current asset	**11,154.93**	**3.96**
Total Asset	**2,81,900.12**	**100.00**

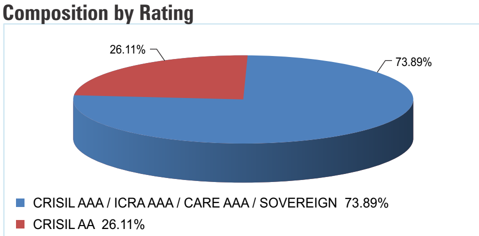
* Top 10 Holdings

@ TREPs /Reverse Repo : 3.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

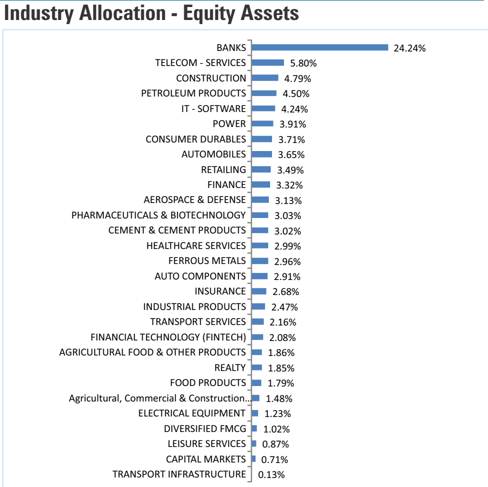
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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SCHEME PERFORMANCE

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

NAV as at 30-Jun-26 : (Rs.) 992.075
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.28%	11.81%	11.41%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	10.67%	11.51%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.30%	12.73%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	8.75%	10.53%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.03%	10.46%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.73%	-3.64%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2380210	380606	339001
Last 15 Years	45805	51327	50670
Last 10 Years	26673	33155	32501
Last 5 Years	15212	16504	16097
Last 3 Years	13325	13481	12882
Last 1 Year	9527	9636	9458

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 92.0105
Inception date : Sep 10, 1996
Fund Manager(s):
Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI#	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI$
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2026	15.72%	NA	NA	12.68%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	12.68%	12.74%	14.61%	11.23%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.92%	16.76%	18.41%	12.31%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	14.54%	17.76%	26.19%	9.12%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	12.40%	14.80%	29.22%	6.97%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-3.99%	-1.71%	13.95%	-7.55%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	778960	NA	NA	351479
Last 15 Years	60051	60489	77450	49443
Last 10 Years	36848	47141	54255	31938
Last 5 Years	19719	22653	32014	15475
Last 3 Years	14206	15137	21593	12241
Last 1 Year	9601	9829	11395	9245

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.
The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Jun-26 : (Rs.) 1585.393
Inception date : Sep 29, 1994
Fund Manager(s):
R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	17.29%	11.45%	10.81%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.95%	12.67%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.02%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	13.43%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.68%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.14%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1585393	313487	260553
Last 15 Years	70998	59962	50670
Last 10 Years	34027	36738	32501
Last 5 Years	18785	17945	16097
Last 3 Years	14695	14403	12882
Last 1 Year	9486	9829	9458

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 2745.1547
Inception date : Dec 01, 1993
Fund Manager(s):
Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	18.80%	13.70%	11.41%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	16.60%	16.39%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.13%	17.62%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	14.61%	18.28%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	17.22%	20.03%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.50%	4.22%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2745155	657553	339001
Last 15 Years	100323	97553	50670
Last 10 Years	37536	50730	32501
Last 5 Years	19782	23163	16097
Last 3 Years	16112	17301	12882
Last 1 Year	9750	10422	9458

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manammanages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 185.942
Inception date : Mar 02, 2005
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	14.68%	14.71%	13.47%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	12.27%	13.75%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.29%	15.53%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	10.57%	14.47%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	12.47%	15.29%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.16%	0.27%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	185942	187062	148364
Last 15 Years	56838	69172	50670
Last 10 Years	29173	42382	32501
Last 5 Years	16530	19658	16097
Last 3 Years	14232	15328	12882
Last 1 Year	9484	10027	9458

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 259.4512
Inception date : Feb 21, 2000
Fund Manager(s):
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &
R. Janakiraman (Managing since Apr 01, 2013)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	13.14%	5.74%	11.91%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	15.15%	12.66%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	16.08%	13.84%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	19.08%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	23.33%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	2.81%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	259451	43613	194317
Last 15 Years	83122	59849	50670
Last 10 Years	44465	36580	32501
Last 5 Years	23951	17945	16097
Last 3 Years	18771	14403	12882
Last 1 Year	10281	9829	9458

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)
The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available
Different plans have a different expense structure

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

NAV as at 30-Jun-26 : (Rs.) 135.2635
Inception date : May 18, 2006
Fund Manager(s):

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

	FIDYF	T1: Nifty 500 TRI#	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2026	13.81%	12.38%	NA	11.53%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.39%	12.66%	12.09%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.74%	13.85%	14.07%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.93%	14.14%	13.69%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.20%	13.14%	12.39%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-3.04%	-1.71%	-5.20%	-5.42%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	135264	104790	NA	90027
Last 15 Years	65978	59894	55450	50670
Last 10 Years	39569	36607	37326	32501
Last 5 Years	18377	19383	19001	16097
Last 3 Years	14509	14487	14201	12882
Last 1 Year	9696	9829	9480	9458

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 45.332

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	8.53%	10.89%	9.12%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	9.81%	11.92%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.78%	13.43%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.13%	9.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	21.25%	24.89%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	47.61%	43.35%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	45332	67482	50098
Last 15 Years	40758	54200	50670
Last 10 Years	27847	35278	32501
Last 5 Years	14112	16057	16097
Last 3 Years	17836	19489	12882
Last 1 Year	14761	14335	9458

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 100.389
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	12.95%	11.13%	10.35%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	14.67%	12.67%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	12.84%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.46%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	9.51%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-7.74%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	100389	73834	64629
Last 15 Years	78078	59962	50670
Last 10 Years	33490	36738	32501
Last 5 Years	17210	17945	16097
Last 3 Years	13137	14403	12882
Last 1 Year	9226	9829	9458

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 175.4122
Inception date : Jan 13, 2006
Fund Manager(s):

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

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	15.02%	14.58%	12.29%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	18.19%	14.81%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.93%	15.67%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	17.77%	16.80%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	15.94%	19.60%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.18%	0.15%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	175412	162394	107260
Last 15 Years	122925	79542	50670
Last 10 Years	40234	42897	32501
Last 5 Years	22664	21749	16097
Last 3 Years	15590	17116	12882
Last 1 Year	9982	10015	9458

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 147.6769
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI#$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	17.35%	13.92%	11.49%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	18.50%	14.33%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	17.11%	16.42%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	21.14%	22.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	22.30%	26.58%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	3.18%	0.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	147677	89631	62338
Last 15 Years	127817	74682	50670
Last 10 Years	48553	45758	32501
Last 5 Years	26100	28091	16097
Last 3 Years	18303	20295	12882
Last 1 Year	10318	10071	9458

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 1413.357
Inception date : Apr 10, 1999
Fund Manager(s):
R. Janakiraman (Managing since May 02, 2016)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	19.93%	15.36%	13.87%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.45%	12.67%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	12.25%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.62%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.26%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-6.16%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1413357	490468	343970
Last 15 Years	66509	59962	50670
Last 10 Years	31786	36738	32501
Last 5 Years	18123	17945	16097
Last 3 Years	14533	14403	12882
Last 1 Year	9384	9829	9458

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jun-26 : (Rs.) 193.2714
Inception date : Aug 04, 2000
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jun-2026	12.10%	13.33%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	10.28%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.37%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.23%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.11%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.92%	-5.42%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	193271	256179
Last 15 Years	43462	50670
Last 10 Years	29384	32501
Last 5 Years	15553	16097
Last 3 Years	12638	12882
Last 1 Year	9408	9458

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 432.6869
Inception date : Aug 22,1998
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.35%	NA	14.14%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.46%	11.89%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.12%	10.34%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.17%	2.96%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	9.86%	3.28%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-17.56%	-23.78%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	865491	NA	399438
Last 15 Years	66594	53970	50670
Last 10 Years	37480	26776	32501
Last 5 Years	14137	11570	16097
Last 3 Years	13263	11019	12882
Last 1 Year	8244	7622	9458

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 265.8075
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.93%	0.12%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	11.02%	10.37%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.96%	9.96%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.70%	11.78%	12.50%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	11.86%	11.24%	11.42%
Since inception till 30-Jun-2026	13.14%	NA	12.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9707	10012	9458
Last 3 Years	13687	13449	12882
Last 5 Years	16077	16083	16097
Last 10 Years	27655	30461	32501
Last 15 Years	53787	49486	50670
Since inception (10-Dec-1999)	265808	NA	236794

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^

NAV as at 30-Jun-26 : (Rs.) 218.1458
Inception date : Mar 31, 1997
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.96%	2.59%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.17%	9.70%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.14%	8.85%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.55%	10.27%	12.50%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	9.02%	10.13%	11.42%
Since inception till 30-Jun-2026	11.11%	NA	12.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9904	10259	9458
Last 3 Years	12659	13204	12882
Last 5 Years	14119	15286	16097
Last 10 Years	20718	26584	32501
Last 15 Years	36571	42568	50670
Since inception (31-Mar-1997)	218146	NA	352886

#The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024.
Benchmark returns calculated based on Total Return Index Values
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 165.58
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.26%	1.28%	-7.55%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.67%	9.70%	6.97%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.44%	9.57%	9.12%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	9.70%	11.57%	12.31%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	9.79%	11.11%	11.23%
Since inception till 30-Jun-2026	13.17%	12.50%	14.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9974	10128	9245
Last 3 Years	13559	13206	12241
Last 5 Years	17189	15795	15475
Last 10 Years	25252	29916	31938
Last 15 Years	40611	48601	49443
Since inception (31-Oct-2003)	165580	144660	212700

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 105.715
Inception date : Jun 23, 1997
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.73%	4.79%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.53%	6.82%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.25%	6.19%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.23%	7.15%	6.20%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	8.06%	7.77%	6.65%
Since inception till 30-Jun-2026	8.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10573	10479	10247
Last 3 Years	12437	12192	12210
Last 5 Years	13546	13506	12857
Last 10 Years	20107	19965	18247
Last 15 Years	32030	30767	26276
Since inception (23-Jun-1997)	105715	NA	NA

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

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 65.

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth option ^

NAV as at 30-Jun-26 : (Rs.) 92.1277
Inception date : Sep 28, 2000
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.93%	3.88%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.83%	8.01%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.91%	7.12%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.99%	8.42%	6.20%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	8.15%	8.75%	6.65%
Since inception till 30-Jun-2026	9.00%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10093	10388	10247
Last 3 Years	12540	12602	12210
Last 5 Years	13966	14105	12857
Last 10 Years	19666	22463	18247
Last 15 Years	32413	35202	26276
Since inception (28-Sep-2000)	92128	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Jun-26 : (Rs.) 16.8623
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	2.98%	2.28%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.00%	8.15%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.73%	7.88%	9.98%
Since inception till 30-Jun-2026	6.89%	8.39%	10.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10298	10228	9458
Last 3 Years	12253	12653	12882
Last 5 Years	13853	14612	16097
Since inception (27-Aug-2018)	16862	18824	22373

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 61.0629
Inception date : Dec 07, 2001
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.35%	3.48%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.00%	7.17%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.12%	6.21%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	5.46%	7.60%	6.20%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	6.54%	8.41%	6.65%
Since inception till 30-Jun-2026	7.64%	NA	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10435	10348	10247
Last 3 Years	11911	12310	12210
Last 5 Years	12835	13517	12857
Last 10 Years	17015	20802	18247
Last 15 Years	25879	33601	26276
Since inception (07-Dec-2001)	61063	NA	48500

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 4180.0843
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	9.23%	7.66%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	8.04%	7.35%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	8.14%	7.99%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.33%	7.31%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.66%	6.66%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.34%	6.31%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.95%	6.95%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.16%	6.26%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.12%	6.22%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	7.12%	7.02%	6.53%
Since inception till 30-Jun-2026	7.10%	6.85%	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10634	10631	10427
Last 3 Years	12237	12237	12047
Last 5 Years	13483	13547	13205
Last 10 Years	18125	18296	17927
Last 15 Years	28064	27675	25862
Since inception (02-Sep-2005)	41801	39752	34289

Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 6245.6505
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	8.56%	7.66%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	7.37%	7.35%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	7.47%	7.99%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	6.65%	7.31%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	5.97%	6.66%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.64%	6.31%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.24%	6.95%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.46%	6.26%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	5.42%	6.22%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	6.42%	7.02%	6.53%
Since inception till 30-Jun-2026	6.71%	NA	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10564	10631	10427
Last 3 Years	11995	12237	12047
Last 5 Years	13044	13547	13205
Last 10 Years	16953	18296	17927
Last 15 Years	25462	27675	25862
Since inception (29-Apr-1998)	62457	NA	57306

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 53.4348
Inception date : Feb 11, 2002
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I#	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	16.03%	14.74%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	12.30%	11.77%	9.12%
Last 1 Month (May 29, 2026 to Jun 30, 2026)	12.30%	11.80%	8.91%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.52%	7.85%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.34%	6.70%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.25%	6.38%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.25%	7.21%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.35%	6.41%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.66%	6.35%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	7.40%	7.10%	6.53%
Since inception till 30-Jun-2026	7.11%	NA	5.96%

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available
Different plans have a different expense structure

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10625	10638	10427
Last 3 Years	12340	12325	12047
Last 5 Years	13606	13644	13205
Last 10 Years	19055	18511	17927
Last 15 Years	29189	28001	25862
Since inception (11-Feb-2002)	53435	NA	41067

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 1418.1803
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	5.31%	5.31%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	5.27%	5.26%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	5.19%	5.22%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	5.17%	5.15%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	5.20%	5.13%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.36%	5.33%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.13%	6.19%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.55%	5.66%	5.72%
Since inception till 30-Jun-2026	5.01%	5.15%	5.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10536	10533	10427
Last 3 Years	11955	11977	12047
Last 5 Years	13100	13171	13205
Since inception (08-May-2019)	14182	14320	14906

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 43.2779
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.61%	5.26%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.56%	7.09%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.44%	6.38%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.27%	6.28%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	6.46%	7.06%	6.53%
Since inception till 30-Jun-2026	5.99%	NA	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10561	10526	10427
Last 3 Years	12446	12283	12047
Last 5 Years	13663	13623	13205
Last 10 Years	18382	18399	17927
Last 15 Years	25578	27830	25862
Since inception (23-Apr-2001)	43278	NA	44555

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 93.3136
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	22.73%	30.51%	35.02%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	22.39%	28.20%	26.48%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	10.28%	18.76%	19.01%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	16.90%	22.18%	19.46%
Since inception till 30-Jun-2026	16.77%	21.89%	20.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12273	13051	13502
Last 3 Years	18344	21086	20247
Last 5 Years	16314	23638	23889
Last 10 Years	47716	74185	59261
Since inception (06-Feb-2012)	93314	173241	140037

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 23.8624
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.99%	5.17%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.23%	6.93%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.14%	6.00%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.06%	7.09%	6.20%
Since inception till 30-Jun-2026	7.40%	7.82%	7.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10599	10517	10247
Last 3 Years	12332	12228	12210
Last 5 Years	13470	13384	12857
Last 10 Years	19797	19836	18247
Since inception (25-Apr-2014)	23862	25026	22979

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 30-Jun-26 : (Rs.) 22.2007
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.35%	6.02%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	12.97%	13.53%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.19%	11.99%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.36%	12.80%	6.20%
Since inception till 30-Jun-2026	7.12%	11.62%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10535	10602	10247
Last 3 Years	14421	14638	12210
Last 5 Years	16999	17622	12857
Last 10 Years	20358	33376	18247
Since inception (28-Nov-2014)	22201	35766	21068

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 14.3585
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.72%	-1.11%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.10%	7.84%	8.80%
Since inception till 30-Jun-2026	9.94%	8.18%	9.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9928	9889	9458
Last 3 Year	13349	12543	12882
Since inception (06-Sep-2022)	14359	13498	14100

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available
Different plans have a different expense structure

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 11.2873
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.11%	6.52%	4.27%
Since inception till 30-Jun-2026	6.82%	7.06%	5.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10611	10652	10427
Since inception (29-Aug-2024)	11287	11333	11096

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 11.0298
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.08%	7.01%	4.27%
Since inception till 30-Jun-2026	6.27%	7.38%	5.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10608	10701	10427
Since inception (19-Nov-2024)	11030	11215	10924

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 10.5749
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	2.76%	-0.61%	-5.42%
Since inception till 30-Jun-2026	2.95%	0.60%	-0.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10276	9939	9458
Since inception (29-Jul-2024)	10575	10116	9826

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 11.1695
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.55%	4.65%	2.47%
Since inception till 30-Jun-2026	6.47%	6.53%	5.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10455	10465	10247
Since inception (24-Sep-2024)	11170	11180	11014

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 10.824
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.49%	3.80%	2.47%
Since inception till 30-Jun-2026	5.24%	5.24%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10449	10380	10247
Since inception (11-Dec-2024)	10824	10824	10859

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF,FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 10.9444
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.17%	6.21%	4.27%
Since inception till 30-Jun-2026	7.09%	6.92%	5.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10617	10621	10427
Since inception (06-Mar-2025)	10944	10922	10712

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Regular Growth Option

NAV as at 30-June-26 : (Rs.) 10.8163
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru(Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	-0.74%	-0.67%	-16.34%
Since inception till 30-Jun-2026	8.92%	11.85%	-2.98%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10816	11085	9727

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi-Factor Fund (FIMF) - Regular Growth Option

NAV as at 30-June-26 : (Rs.) 9.4668
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	-12.20%	-10.06%	-16.34%
Since inception till 30-Jun-2026	-9.09%	-8.86%	-14.26%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9467	9481	9164

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

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

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

^ 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 Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1105.9018
Inception date : Jan 01, 2013
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	12.04%	12.37%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.19%	12.73%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.61%	10.53%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.90%	10.46%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.02%	-3.64%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	46399	48276	47244
Last 10 Years	28898	33155	32501
Last 5 Years	15823	16504	16097
Last 3 Years	13642	13481	12882
Last 1 Year	9598	9636	9458

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 787.9191
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI#	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI$
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2026	14.55%	14.31%	16.86%	12.06%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.04%	16.76%	18.41%	12.31%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	15.83%	17.76%	26.19%	9.12%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.73%	14.80%	29.22%	6.97%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.88%	-1.71%	13.95%	-7.55%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62570	60824	81958	46504
Last 10 Years	40631	47141	54255	31938
Last 5 Years	20857	22653	32014	15475
Last 3 Years	14716	15137	21593	12241
Last 1 Year	9712	9829	11395	9245

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.
The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1778.2095
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	15.51%	13.56%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.98%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	14.30%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	14.57%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.39%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	70093	55702	47244
Last 10 Years	37031	36738	32501
Last 5 Years	19517	17945	16097
Last 3 Years	15043	14403	12882
Last 1 Year	9561	9829	9458

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 3108.8812
Inception date : Jan 01, 2013
Fund Manager(s):
Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	17.99%	17.73%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.14%	17.62%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	15.54%	18.28%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	18.16%	20.03%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-1.73%	4.22%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	93310	90624	47244
Last 10 Years	40972	50730	32501
Last 5 Years	20600	23163	16097
Last 3 Years	16506	17301	12882
Last 1 Year	9827	10422	9458

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 205.614
Inception date : Jan 01, 2013
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	13.85%	14.77%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	12.15%	15.53%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.37%	14.47%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.28%	15.29%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.50%	0.27%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	57617	64259	47244
Last 10 Years	31497	42382	32501
Last 5 Years	17142	19658	16097
Last 3 Years	14542	15328	12882
Last 1 Year	9550	10027	9458

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 289.5381
Inception date : Jan 01, 2013
Fund Manager(s):
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &
R. Janakiraman (Managing since Apr 01, 2013)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	17.32%	13.51%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	17.15%	13.84%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	20.29%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	24.84%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.07%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86445	55337	47244
Last 10 Years	48714	36580	32501
Last 5 Years	25194	17945	16097
Last 3 Years	19467	14403	12882
Last 1 Year	10407	9829	9458

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)
The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 149.2017
Inception date : Jan 01, 2013
Fund Manager(s):
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI#	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2026	14.72%	13.52%	11.91%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.64%	13.85%	14.07%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	13.84%	14.14%	13.69%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	14.14%	13.14%	12.39%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.24%	-1.71%	-5.20%	-5.42%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	63831	55378	45664	47244
Last 10 Years	42805	36607	37326	32501
Last 5 Years	19123	19383	19001	16097
Last 3 Years	14874	14487	14201	12882
Last 1 Year	9776	9829	9480	9458

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF),7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 49.9726
Inception date : Jan 01, 2013
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	10.39%	11.61%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.62%	13.43%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	8.07%	9.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	22.33%	24.89%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	48.88%	43.35%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	37986	44073	47244
Last 10 Years	30045	35278	32501
Last 5 Years	14745	16057	16097
Last 3 Years	18316	19489	12882
Last 1 Year	14888	14335	9458

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 113.9208
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	16.43%	13.56%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.87%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.36%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.39%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-7.02%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	77932	55702	47244
Last 10 Years	36673	36738	32501
Last 5 Years	17915	17945	16097
Last 3 Years	13457	14403	12882
Last 1 Year	9298	9829	9458

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 200.0799
Inception date : Jan 01, 2013
Fund Manager(s):
Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	19.93%	15.73%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	16.03%	15.67%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	18.75%	16.80%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	16.90%	19.60%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.63%	0.15%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	116317	71921	47244
Last 10 Years	44264	42897	32501
Last 5 Years	23630	21749	16097
Last 3 Years	15983	17116	12882
Last 1 Year	10063	10015	945

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 171.4365
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI#$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	20.64%	15.43%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	18.42%	16.42%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	22.39%	22.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	23.56%	26.58%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.22%	0.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	126015	69377	47244
Last 10 Years	54278	45758	32501
Last 5 Years	27476	28091	16097
Last 3 Years	18877	20295	12882
Last 1 Year	10422	10071	9458

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1587.3695
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since May 02, 2016)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	14.93%	13.56%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.26%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	13.54%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	14.16%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.43%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	65422	55702	47244
Last 10 Years	34744	36738	32501
Last 5 Years	18873	17945	16097
Last 3 Years	14882	14403	12882
Last 1 Year	9457	9829	9458

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 203.7363
Inception date : Jan 01, 2013
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jun-2026	11.50%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.83%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.65%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.51%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.57%	-5.42%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43468	47244
Last 10 Years	30610	32501
Last 5 Years	15851	16097
Last 3 Years	12780	12882
Last 1 Year	9443	9458

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 481.0138
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	16.49%	13.69%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.11%	10.34%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	8.27%	2.96%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.99%	3.28%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-16.72%	-23.78%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	78551	56535	47244
Last 10 Years	40882	26776	32501
Last 5 Years	14882	11570	16097
Last 3 Years	13678	11019	12882
Last 1 Year	8328	7622	9458

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 307.0563
Inception date : Jan 01, 2013
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-1.85%	0.12%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	12.23%	10.37%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.13%	9.96%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.97%	11.78%	12.50%
Since inception till 30-Jun-2026	13.56%	11.72%	12.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9815	10012	9458
Last 3 Years	14139	13449	12882
Last 5 Years	16953	16083	16097
Last 10 Years	31003	30461	32501
Since inception (01-Jan-2013)	55673	44674	47244

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 240.8043
Inception date : Jan 01, 2013
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.20%	2.59%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	9.00%	9.70%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.97%	8.85%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	8.37%	10.27%	12.50%
Since inception till 30-Jun-2026	9.78%	10.37%	12.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9980	10259	9458
Last 3 Years	12954	13204	12882
Last 5 Years	14673	15286	16097
Last 10 Years	22352	26584	32501
Since inception (01-Jan-2013)	35238	37893	47244

#The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024.
Benchmark returns calculated based on Total Return Index Values
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 188.776
Inception date : Jan 01, 2013
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.64%	1.28%	-7.55%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	11.68%	9.70%	6.97%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.48%	9.57%	9.12%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.80%	11.57%	12.31%
Since inception till 30-Jun-2026	11.02%	11.57%	12.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10064	10128	9245
Last 3 Years	13933	13206	12241
Last 5 Years	18007	15795	15475
Last 10 Years	27896	29916	31938
Since inception (01-Jan-2013)	41005	43875	46504

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 115.0809
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.29%	4.79%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.11%	6.82%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.83%	6.19%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.83%	7.15%	6.20%
Since inception till 30-Jun-2026	8.36%	7.62%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10629	10479	10247
Last 3 Years	12640	12192	12210
Last 5 Years	13916	13506	12857
Last 10 Years	21268	19965	18247
Since inception (01-Jan-2013)	29572	26955	23282

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 65.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 101.8819
Inception date : Jan 01, 2013
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	1.59%	3.88%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.58%	8.01%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.70%	7.12%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.79%	8.42%	6.20%
Since inception till 30-Jun-2026	8.84%	8.74%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10159	10388	10247
Last 3 Years	12804	12602	12210
Last 5 Years	14492	14105	12857
Last 10 Years	21182	22463	18247
Since inception (01-Jan-2013)	31387	31003	23282

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 18.5682
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	3.80%	2.28%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.85%	8.15%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.79%	7.88%	9.98%
Since inception till 30-Jun-2026	8.21%	8.39%	10.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10380	10228	9458
Last 3 Years	12546	12653	12882
Last 5 Years	14557	14612	16097
Since inception (27-Aug-2018)	18568	18824	22373

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 67.2779
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.93%	3.48%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.56%	7.17%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.64%	6.21%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.11%	7.60%	6.20%
Since inception till 30-Jun-2026	7.05%	8.11%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10493	10348	10247
Last 3 Years	12101	12310	12210
Last 5 Years	13160	13517	12857
Last 10 Years	18109	20802	18247
Since inception (01-Jan-2013)	25080	28671	23282

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 4217.3358
Inception date : Dec 31, 2012
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	9.29%	7.66%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	8.10%	7.35%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	8.20%	7.99%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.39%	7.31%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.72%	6.66%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.41%	6.31%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.03%	6.95%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.23%	6.26%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.20%	6.22%	6.01%
Since inception till 30-Jun-2026	6.92%	6.86%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10631	10427
Last 3 Years	12261	12237	12047
Last 5 Years	13531	13547	13205
Last 10 Years	18248	18296	17927
Since inception (31-Dec-2012)	24670	24500	23092

Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 55.2949
Inception date : Jan 01, 2013
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I#	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	16.19%	14.74%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	12.45%	11.77%	9.12%
Last 1 Month (May 29, 2026 to Jun 30, 2026)	12.46%	11.80%	8.91%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.68%	7.85%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.49%	6.70%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.41%	6.38%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.42%	7.21%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.52%	6.41%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.83%	6.35%	6.01%
Since inception till 30-Jun-2026	7.45%	6.95%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10638	10427
Last 3 Years	12397	12325	12047
Last 5 Years	13714	13644	13205
Last 10 Years	19366	18511	17927
Since inception (01-Jan-2013)	26376	24784	23082

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1423.1329
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2026 to Jun 30, 2026)	5.35%	5.31%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	5.31%	5.26%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	5.23%	5.22%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	5.20%	5.15%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	5.23%	5.13%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.40%	5.33%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.17%	6.19%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.59%	5.66%	5.72%
Since inception till 30-Jun-2026	5.06%	5.15%	5.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10540	10533	10427
Last 3 Years	11970	11977	12047
Last 5 Years	13130	13171	13205
Since inception (08-May-2019)	14231	14320	14906

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 47.5792
Inception date : Dec 31, 2012
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.37%	5.26%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.33%	7.09%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.20%	6.38%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.97%	6.28%	6.01%
Since inception till 30-Jun-2026	7.13%	6.91%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10637	10526	10427
Last 3 Years	12716	12283	12047
Last 5 Years	14157	13623	13205
Last 10 Years	19625	18399	17927
Since inception (31-Dec-2012)	25337	24637	23092

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 106.3735
Inception date : Jan 02, 2013
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	23.87%	30.51%	35.02%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	23.55%	28.20%	26.48%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.36%	18.76%	19.01%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	18.01%	22.18%	19.46%
Since inception till 30-Jun-2026	17.91%	21.85%	19.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12387	13051	13502
Last 3 Years	18871	21086	20247
Last 5 Years	17127	23638	23889
Last 10 Years	52422	74185	59261
Since inception (02-Jan-2013)	92397	144061	113726

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 30-Jun-26 : (Rs.) 25.0048
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.31%	5.17%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.58%	6.93%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.49%	6.00%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.43%	7.09%	6.20%
Since inception till 30-Jun-2026	7.81%	7.82%	7.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10631	10517	10247
Last 3 Years	12452	12228	12210
Last 5 Years	13694	13384	12857
Last 10 Years	20488	19836	18247
Since inception (25-Apr-2014)	25005	25026	22979

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 25.1167
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.71%	6.02%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.82%	13.53%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.13%	11.99%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	8.40%	12.80%	6.20%
Since inception till 30-Jun-2026	8.27%	11.62%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10571	10602	10247
Last 3 Years	14749	14638	12210
Last 5 Years	17731	17622	12857
Last 10 Years	22405	33376	18247
Since inception (28-Nov-2014)	25117	35766	21068

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 15.2703
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.71%	-1.11%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	11.81%	7.84%	8.80%
Since inception till 30-Jun-2026	11.73%	8.18%	9.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10071	9889	9458
Last 3 Year	13981	12543	12882
Since inception (06-Sep-2022)	15270	13498	14100

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 30-Jun-26 : (Rs.) 11.3809
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.58%	6.52%	4.27%
Since inception till 30-Jun-2026	7.30%	7.06%	5.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10658	10652	10427
Since inception (29-Aug-2024)	11381	11333	11096

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 30-Jun-26 : (Rs.) 11.1583
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.85%	7.01%	4.27%
Since inception till 30-Jun-2026	7.04%	7.38%	5.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10685	10701	10427
Since inception (19-Nov-2024)	11158	11215	10924

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 30-Jun-26 : (Rs.) 10.8726
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.18%	-0.61%	-5.42%
Since inception till 30-Jun-2026	4.45%	0.60%	-0.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10418	9939	9458
Since inception (29-Jul-2024)	10873	10116	9826

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

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

Different plans have a different expense structure

Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 30-Jun-26 : (Rs.) 11.2709
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.08%	4.65%	2.47%
Since inception till 30-Jun-2026	7.02%	6.53%	5.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10508	10465	10247
Since inception (24-Sep-2024)	11271	11180	11014

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 30-Jun-26 : (Rs.) 10.9063
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.96%	3.80%	2.47%
Since inception till 30-Jun-2026	5.75%	5.24%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10496	10380	10247
Since inception (11-Dec-2024)	10906	10824	10859

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF,FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 30-Jun-26 : (Rs.) 11.0217
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.71%	6.21%	4.27%
Since inception till 30-Jun-2026	7.66%	6.92%	5.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10671	10621	10427
Since inception (06-Mar-2025)	11022	10922	10712

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-June-26 : (Rs.) 10.9804
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru(Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	0.86%	-0.67%	-16.34%
Since inception till 30-Jun-2026	10.71%	11.85%	-2.98%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10980	11085	9727

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi-Factor Fund (FIMF) - Direct Plan - Growth

NAV as at 30-June-26 : (Rs.) 9.5574
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	-10.67%	-10.06%	-16.34%
Since inception till 30-Jun-2026	-7.55%	-8.86%	-14.26%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9557	9481	9164

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

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

Different plans have a different expense structure

SIP Performance of Equity Schemes - Regular Plans (As on June 30, 2026)

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

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

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	7,62,18,376	43,84,605	20,80,584	12,49,434	7,30,898	3,84,193	1,17,116
Returns	16.86%	11.04%	10.61%	11.16%	7.84%	4.28%	-4.46%
Total value of B: Nifty 100 TRI #	4,05,41,654	49,00,395	22,63,318	12,83,111	7,44,341	3,86,348	1,18,194
B: Nifty 100 TRI Returns	13.69%	12.34%	12.20%	11.91%	8.57%	4.65%	-2.80%
Total value of AB: Nifty 50 TRI	3,85,93,920	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	13.44%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

^ The fund became open-ended in Jan 1997.

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	38,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	16,50,30,212	58,28,225	24,87,129	14,41,809	7,87,299	3,88,437	1,18,299
Returns	18.83%	14.35%	13.96%	15.17%	10.82%	5.01%	-2.64%
Total value of B: Nifty 500 TRI	6,31,95,799	55,51,094	24,52,539	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	14.43%	13.79%	13.70%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	4,74,80,101	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	13.11%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	1,08,66,988	59,05,054	23,20,874	13,29,575	7,33,529	3,69,477	1,14,135
Returns	14.56%	14.51%	12.67%	12.90%	7.98%	1.70%	-9.00%
Total value of B: Nifty 500 TRI	91,60,318	55,51,094	24,52,539	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	13.08%	13.79%	13.70%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	78,87,400	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.77%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	25,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	1,22,35,548	50,31,630	22,53,571	13,52,985	7,66,731	3,94,127	1,18,715
Returns	12.90%	12.65%	12.12%	13.39%	9.76%	5.99%	-1.99%
Total value of B: Nifty LargeMidcap 250 Index TRI #	1,42,38,994	63,22,003	27,47,487	15,26,676	8,31,728	4,08,949	1,22,554
B:Nifty LargeMidcap 250 Index TRI Returns	14.04%	15.29%	15.82%	16.78%	13.04%	8.48%	4.00%
Total value of AB: Nifty 50 TRI	1,08,14,497	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.96%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	39,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	23,12,97,244	70,37,965	26,53,328	15,45,359	8,56,126	4,11,054	1,21,984
Returns	19.62%	16.52%	15.17%	17.12%	14.21%	8.83%	3.10%
Total value of B: Nifty Midcap 150 TRI #	10,79,09,563	81,39,041	32,26,305	18,11,647	9,26,453	4,31,768	1,26,977
B: Nifty Midcap 150 TRI Returns	16.26%	18.18%	18.80%	21.59%	17.43%	12.20%	11.04%
Total value of AB: Nifty 50 TRI	5,05,72,904	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	12.87%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

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

SIP Investment	Since Jan - 2011 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	89,08,053	81,57,543	29,14,588	17,26,721	8,68,169	4,03,327	1,27,292
Returns	18.18%	18.20%	16.92%	20.24%	14.78%	7.54%	11.55%
Total value of B: Nifty Smallcap 250 TRI #	75,92,962	71,14,374	30,30,190	17,99,188	8,92,761	4,19,520	1,29,051
B:Nifty Smallcap 250 TRI Returns	16.43%	16.64%	17.64%	21.40%	15.92%	10.22%	14.39%
Total value of AB: Nifty 50 TRI	51,22,784	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	12.05%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

^ The fund became open-ended in Jan 2011.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	24,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	1,20,05,633	59,01,344	25,95,635	14,64,843	7,74,403	3,82,431	1,18,380
Returns	13.99%	14.50%	14.76%	15.62%	10.16%	3.98%	-2.51%
Total value of T1: Nifty 500 TRI	1,06,12,743	55,79,105	25,06,350	14,47,307	8,08,824	3,97,941	1,20,977
T1: Nifty 500 TRI Returns	12.99%	13.85%	14.11%	15.28%	11.91%	6.63%	1.52%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	N.A	52,01,762	24,35,120	13,97,968	7,72,072	3,69,289	1,14,141
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	13.04%	13.57%	14.31%	10.04%	1.67%	-8.99%
Total value of AB: Nifty 50 TRI	90,57,562	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB:Nifty 50 TRI Returns	11.70%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	35,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	7,54,57,651	56,88,575	25,52,404	15,09,339	7,88,197	3,81,694	1,18,088
Returns	16.56%	14.07%	14.45%	16.46%	10.87%	3.85%	-2.96%
Total value of T1: Nifty 500 TRI	N.A	65,66,582	30,50,576	16,27,077	8,55,518	3,98,428	1,20,977
T1: Nifty 500 TRI Returns	N.A	15.73%	17.76%	18.57%	14.18%	6.72%	1.52%
Total value of T2: NIFTY500 VALUE 50 TRI #	N.A	86,09,002	38,31,080	23,78,176	11,12,667	4,60,683	1,28,464
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.82%	21.98%	29.30%	25.00%	16.74%	13.44%
Total value of AB: BSE SENSEX TRI $	4,05,56,937	46,76,697	21,36,423	11,97,164	7,00,812	3,68,883	1,14,883
AB: BSE SENSEX TRI Returns	13.48%	11.79%	11.11%	9.96%	6.16%	1.59%	-7.86%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	32,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	5,56,23,199	54,70,158	23,77,088	13,97,364	7,78,237	3,83,774	1,17,517
Returns	17.08%	13.62%	13.12%	14.30%	10.36%	4.21%	-3.84%
Total value of B: Nifty 500 TRI	3,73,03,514	55,51,094	24,52,539	13,94,064	7,86,090	3,97,845	1,20,977
B: Nifty 500 TRI Returns	14.88%	13.79%	13.70%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	2,94,20,316	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	13.56%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	20,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	1,16,85,849	88,95,721	32,87,346	18,77,222	9,62,497	4,24,285	1,24,318
Returns	18.50%	19.19%	19.15%	22.60%	19.00%	11.00%	6.79%
Total value of B: BSE India Infrastructure Index TRI #	89,37,059	72,29,822	33,70,587	20,09,045	9,87,191	4,17,217	1,25,223
B:BSE India Infrastructure Index TRI Returns	15.84%	16.83%	19.61%	24.51%	20.04%	9.84%	8.23%
Total value of AB: Nifty 50 TRI	60,04,676	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.83%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	33,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	3,88,25,008	55,94,366	24,02,749	12,20,595	6,73,773	3,36,277	1,05,582
Returns	14.59%	13.88%	13.32%	10.51%	4.59%	-4.39%	-21.63%
Total value of B: BSE TECK TRI #	N.A	43,05,617	19,31,259	10,07,870	5,69,460	3,11,701	1,01,267
B:BSE TECK TRI Returns	N.A	10.82%	9.21%	5.13%	-2.06%	-9.16%	-27.76%
Total value of AB: Nifty 50 TRI	3,25,23,858	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	13.63%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	31,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	4,21,25,136	73,58,025	31,61,716	18,01,609	9,65,241	4,30,716	1,23,990
Returns	16.33%	17.03%	18.43%	21.44%	19.11%	12.03%	6.27%
Total value of B: Nifty 500 TRI#	2,49,40,076	55,25,912	24,55,433	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	13.30%	13.74%	13.72%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	2,64,29,332	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	13.64%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	31,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	2,05,07,440	43,87,960	20,95,029	12,12,989	7,13,471	3,75,408	1,16,018
Returns	12.45%	11.05%	10.74%	10.33%	6.87%	2.75%	-6.14%
Total value of B: Nifty 50 TRI	2,52,85,903	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
B:Nifty 50 TRI Returns	13.70%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	22,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	62,75,437	42,01,904	22,11,632	13,97,538	9,70,084	5,60,450	1,52,236
Returns	10.25%	10.54%	11.76%	14.30%	19.32%	31.05%	53.74%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	80,68,355	50,64,855	25,34,839	15,39,510	10,28,086	5,67,630	1,47,849
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.55%	12.73%	14.32%	17.01%	21.72%	32.02%	46.00%
Total value of AB: Nifty 50 TRI	75,28,875	48,15,342	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.92%	12.14%	11.72%	11.18%	7.57%	3.36%	-5.63%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	17,30,000
Total value as on 30-Jun-2026 (Rs)	1,38,186	4,99,400	9,61,445	15,23,440	28,87,656	N.A	61,20,323
Returns	29.51%	22.52%	18.95%	16.72%	16.75%	N.A	16.04%
Total value of B: Russell 3000 Growth Index	1,36,822	5,43,637	11,23,652	19,45,292	40,34,973	N.A	97,61,213
B: Russell 3000 Growth Index Returns	27.21%	28.77%	25.42%	23.60%	22.94%	N.A	21.61%
Total value of AB: S&P 500 TRI	1,40,673	5,43,923	10,93,498	18,74,342	36,11,637	N.A	81,89,165
AB: S&P 500 TRI	33.71%	28.81%	24.28%	22.55%	20.89%	N.A	19.52%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on June 30, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,20,000
Total value as on 30-Jun-2026 (Rs)	1,20,809	3,90,986	7,52,641	12,62,230	20,53,259	40,72,947	1,12,24,566
Returns	1.26%	5.45%	9.01%	11.45%	10.36%	10.17%	11.05%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index#	1,21,910	3,96,784	7,45,137	12,31,952	21,26,104	45,64,083	1,19,67,011
B:CRISIL Hybrid 50+50 - Moderate Index Returns	2.99%	6.44%	8.61%	10.77%	11.02%	11.51%	11.51%
Total value of AB: BSE SENSEX TRI	1,14,857	3,68,793	7,00,422	11,97,776	21,36,817	46,75,303	1,35,39,154
AB: BSE SENSEX TRI	-7.91%	1.58%	6.14%	9.98%	11.12%	11.79%	12.38%

Benchmark returns calculated based on Total Return Index Values.
#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,00,000
Total value as on 30-Jun-2026 (Rs)	1,23,927	4,22,325	7,93,923	12,51,801	19,29,763	N.A	23,63,676
Returns	6.17%	10.68%	11.16%	11.21%	9.19%	N.A	8.62%
Total value of Benchmark##	1,23,905	4,23,406	8,10,515	13,53,638	23,51,214	N.A	30,55,833
Benchmark Returns##	6.14%	10.86%	12.00%	13.41%	12.91%	N.A	12.68%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	N.A	20,23,392
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	N.A	6.11%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Regular Plans (As on June 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,90,000
Total value as on 30-Jun-2026 (Rs)	1,21,160	3,90,470	7,12,105	10,84,525	17,23,553	32,92,075	1,02,22,250
Returns	1.81%	5.36%	6.80%	7.19%	7.04%	7.62%	8.28%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,23,524	3,99,065	7,22,906	11,02,455	18,11,283	35,50,619	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	5.53%	6.82%	7.40%	7.65%	7.99%	8.53%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,22,868	3,95,638	7,05,521	10,32,994	16,30,197	29,77,843	N.A
AB: CRISIL 10 Year Gilt Index	4.49%	6.24%	6.42%	5.82%	5.97%	6.40%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,80,000
Total value as on 30-Jun-2026 (Rs)	1,19,301	3,87,414	7,50,101	12,65,127	21,33,496	46,97,597	2,70,08,234
Returns	-1.09%	4.84%	8.88%	11.51%	11.09%	11.85%	13.64%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,21,156	3,95,555	7,51,201	12,46,344	21,56,952	46,40,867	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.80%	6.23%	8.94%	11.09%	11.29%	11.70%	N.A
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	7,26,116	12,50,259	22,07,163	48,15,342	2,68,77,701
AB: Nifty 50 TRI	-5.63%	3.36%	7.57%	11.18%	11.72%	12.14%	13.61%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	9,50,000
Total value as on 30-Jun-2026 (Rs)	1,21,816	3,90,146	7,05,045	10,93,648	N.A	N.A	12,79,020
Returns	2.84%	5.31%	6.40%	7.43%	N.A	N.A	7.37%
Total value of B: Nifty Equity Savings Index TRI	1,21,445	3,94,453	7,23,318	11,30,597	N.A	N.A	13,36,943
B:Nifty Equity Savings Index TRI Returns	2.26%	6.04%	7.42%	8.36%	N.A	N.A	8.46%
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	7,26,116	12,50,259	N.A	N.A	15,05,913
AB: Nifty 50 TRI	-5.63%	3.36%	7.57%	11.18%	N.A	N.A	11.38%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	4,60,000
Total value as on 30-Jun-2026 (Rs)	1,20,495	3,90,143	N.A	N.A	N.A	N.A	5,31,699
Returns	0.77%	5.31%	N.A	N.A	N.A	N.A	7.52%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,19,661	3,86,822	N.A	N.A	N.A	N.A	5,19,589
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-0.53%	4.74%	N.A	N.A	N.A	N.A	6.31%
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	N.A	N.A	N.A	N.A	5,17,994
AB: Nifty 50 TRI	-5.63%	3.36%	N.A	N.A	N.A	N.A	6.15%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	35,10,000
Total value as on 30-Jun-2026 (Rs)	1,20,082	3,85,558	7,11,517	10,98,145	17,64,737	35,18,350	2,00,58,139
Returns	0.13%	4.52%	6.76%	7.54%	7.49%	8.42%	10.21%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index#	1,22,283	3,99,467	7,44,016	11,86,191	20,00,496	41,18,770	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	3.57%	6.89%	8.55%	9.70%	9.87%	10.30%	N.A
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	7,26,116	12,50,259	22,07,163	48,14,936	3,75,55,336
AB: Nifty 50 TRI	-5.63%	3.36%	7.57%	11.18%	11.72%	12.14%	13.47%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.
Benchmark returns calculated based on Total Return Index Values
#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

SIP Performance of Debt Schemes - Regular Plans (As on June 30, 2026)

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	34,80,000
Total value as on 30-Jun-2026 (Rs)	1,23,900	4,03,403	7,17,377	10,64,969	17,03,536	32,24,332	1,23,94,418
Returns	6.13%	7.56%	7.09%	6.68%	6.82%	7.37%	7.73%
Total value of B: NIFTY Corporate Bond Index A-II #	1,23,302	3,96,656	7,07,602	10,60,265	17,01,749	32,20,362	N.A
B:NIFTY Corporate Bond Index A-II Returns	5.18%	6.42%	6.54%	6.56%	6.80%	7.35%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	29,78,184	N.A
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	6.40%	N.A

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,70,000
Total value as on 30-Jun-2026 (Rs)	1,24,011	4,00,958	7,13,083	10,57,652	16,98,424	N.A	22,85,557
Returns	6.31%	7.14%	6.85%	6.49%	6.76%	N.A	6.94%
Total value of B: Nifty Banking & PSU Debt Index A-II #	1,23,548	3,98,063	7,07,617	10,52,215	16,89,139	N.A	22,88,481
B:Nifty Banking & PSU Debt Index A-II Returns	5.57%	6.66%	6.54%	6.34%	6.66%	N.A	6.96%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	N.A	21,80,656
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	N.A	6.22%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,50,000
Total value as on 30-Jun-2026 (Rs)	1,23,878	3,93,233	6,91,763	10,12,221	15,73,757	28,72,089	72,29,936
Returns	6.09%	5.84%	5.64%	5.25%	5.30%	5.95%	6.65%
Total value of B: Nifty All Duration G-Sec Index #	1,23,764	3,96,581	7,11,188	10,55,588	17,16,876	33,46,122	N.A
B:Nifty All Duration G-Sec Index Returns	5.91%	6.41%	6.74%	6.43%	6.97%	7.82%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	29,78,184	68,69,632
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	6.40%	6.30%

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,30,000
Total value as on 30-Jun-2026 (Rs)	1,23,829	4,01,464	7,17,797	10,62,516	16,70,249	29,74,572	70,90,690
Returns	6.02%	7.23%	7.11%	6.62%	6.44%	6.38%	6.16%
Total value of B: NIFTY Short Duration Debt Index A-II #	1,23,672	3,98,404	7,12,431	10,53,586	16,54,704	30,24,607	N.A
B:NIFTY Short Duration Debt Index A-II Returns	5.77%	6.71%	6.81%	6.38%	6.26%	6.59%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	3,93,358	6,99,133	10,31,410	16,20,647	29,26,303	70,46,776
AB: CRISIL 1 Year T-Bill Index	4.40%	5.86%	6.06%	5.78%	5.86%	6.18%	6.12%

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,30,000
Total value as on 30-Jun-2026 (Rs)	1,24,136	4,00,728	7,15,018	10,57,965	16,75,639	30,98,397	76,90,884
Returns	6.50%	7.11%	6.96%	6.50%	6.50%	6.88%	7.17%
Total value of B: NIFTY Money Market Index A-I #	1,24,292	4,00,280	7,14,901	10,57,343	16,62,138	30,40,438	N.A
B:NIFTY Money Market Index A-I Returns	6.75%	7.03%	6.95%	6.48%	6.35%	6.65%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	3,93,358	6,99,133	10,31,410	16,20,638	29,26,294	66,16,663
AB: CRISIL 1 Year T-Bill Index	4.40%	5.86%	6.06%	5.78%	5.86%	6.18%	6.12%

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,00,000
Total value as on 30-Jun-2026 (Rs)	1,24,236	3,98,986	7,10,390	10,46,811	16,38,832	29,98,982	54,14,916
Returns	6.64%	6.80%	6.70%	6.20%	6.07%	6.48%	6.86%
Total value of B: NIFTY Liquid Index A-I #	1,24,219	3,98,772	7,10,921	10,50,216	16,48,017	30,10,289	53,48,530
B:NIFTY Liquid Index A-I Returns	6.61%	6.77%	6.73%	6.29%	6.18%	6.53%	6.76%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,831	3,93,461	6,99,242	10,31,555	16,20,823	29,26,478	50,08,735
AB: CRISIL 1 Year T-Bill Index	4.42%	5.87%	6.06%	5.78%	5.86%	6.18%	6.21%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	8,60,000
Total value as on 30-Jun-2026 (Rs)	1,23,396	3,93,225	6,96,406	10,21,277	N.A	N.A	10,49,585
Returns	5.31%	5.83%	5.90%	5.50%	N.A	N.A	5.48%
Total value of B: Nifty 1D Rate Index #	1,23,374	3,93,375	6,97,702	10,25,005	N.A	N.A	10,53,588
B:Nifty 1D Rate Index Returns	5.27%	5.85%	5.98%	5.60%	N.A	N.A	5.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,831	3,93,461	6,99,241	10,31,539	N.A	N.A	10,61,249
AB: CRISIL 1 Year T-Bill Index	4.42%	5.87%	6.06%	5.78%	N.A	N.A	5.78%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,40,000
Total value as on 30-Jun-2026 (Rs)	1,24,292	N.A	N.A	N.A	N.A	N.A	2,53,867
Returns	6.75%	N.A	N.A	N.A	N.A	N.A	5.55%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,23,138	N.A	N.A	N.A	N.A	N.A	2,49,862
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.92%	N.A	N.A	N.A	N.A	N.A	3.96%
Total value of AB: Nifty 50 TRI	1,16,353	N.A	N.A	N.A	N.A	N.A	2,36,972
AB: Nifty 50 TRI	-5.63%	N.A	N.A	N.A	N.A	N.A	-1.23%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,30,000
Total value as on 30-Jun-2026 (Rs)	1,23,993	N.A	N.A	N.A	N.A	N.A	2,45,105
Returns	6.28%	N.A	N.A	N.A	N.A	N.A	6.57%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,24,373	N.A	N.A	N.A	N.A	N.A	2,45,897
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.88%	N.A	N.A	N.A	N.A	N.A	6.92%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	N.A	N.A	N.A	N.A	N.A	2,41,860
AB: CRISIL 1 Year T-Bill Index	4.40%	N.A	N.A	N.A	N.A	N.A	5.17%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,20,000
Total value as on 30-Jun-2026 (Rs)	1,24,101	N.A	N.A	N.A	N.A	N.A	2,32,964
Returns	6.45%	N.A	N.A	N.A	N.A	N.A	6.17%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,24,034	N.A	N.A	N.A	N.A	N.A	2,33,103
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.34%	N.A	N.A	N.A	N.A	N.A	6.23%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	N.A	N.A	N.A	N.A	N.A	2,30,116
AB: CRISIL 10 Year Gilt Index	4.61%	N.A	N.A	N.A	N.A	N.A	4.82%

Franklin India Arbitrage Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,00,000
Total value as on 30-Jun-2026 (Rs)	1,23,893	N.A	N.A	N.A	N.A	N.A	2,10,781
Returns	6.12%	N.A	N.A	N.A	N.A	N.A	6.20%
Total value of B: Nifty 50 Arbitrage Index	1,24,362	N.A	N.A	N.A	N.A	N.A	2,12,308
B:Nifty 50 Arbitrage Index Returns	6.86%	N.A	N.A	N.A	N.A	N.A	7.07%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,813	N.A	N.A	N.A	N.A	N.A	2,08,644
AB: CRISIL 1 Year T-Bill Index	4.41%	N.A	N.A	N.A	N.A	N.A	4.98%

Franklin India Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,90,000
Total value as on 30-Jun-2026 (Rs)	1,24,213	N.A	N.A	N.A	N.A	N.A	1,98,184
Returns	6.63%	N.A	N.A	N.A	N.A	N.A	5.21%
Total value of B: CRISIL Long Duration Debt A-III Index	1,24,227	N.A	N.A	N.A	N.A	N.A	1,98,553
B:CRISIL Long Duration Debt A-III Index Returns	6.65%	N.A	N.A	N.A	N.A	N.A	5.44%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	N.A	N.A	N.A	N.A	N.A	1,97,117
AB: CRISIL 10 Year Gilt Index	4.61%	N.A	N.A	N.A	N.A	N.A	4.53%

Franklin India Low Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,60,000
Total value as on 30-Jun-2026 (Rs)	1,24,010	N.A	N.A	N.A	N.A	N.A	1,67,231
Returns	6.30%	N.A	N.A	N.A	N.A	N.A	6.46%
Total value of B: NIFTY Low Duration Debt Index A-I	1,24,157	N.A	N.A	N.A	N.A	N.A	1,67,341
B:NIFTY Low Duration Debt Index A-I Returns	6.54%	N.A	N.A	N.A	N.A	N.A	6.56%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	N.A	N.A	N.A	N.A	N.A	1,65,179
AB: CRISIL 1 Year T-Bill Index	4.40%	N.A	N.A	N.A	N.A	N.A	4.62%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

SIP Performance of Equity Schemes - Direct Plans (As on June 30, 2026)

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

Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	37,75,744	N.A	21,80,019	12,90,581	7,46,927	3,88,881	1,17,562
Returns	11.75%	N.A	11.49%	12.07%	8.71%	5.09%	-3.77%
Total value of B: Nifty 100 TRI #	39,08,623	N.A	22,63,318	12,83,111	7,44,341	3,86,348	1,18,194
B: Nifty 100 TRI Returns	12.20%	N.A	12.20%	11.91%	8.57%	4.65%	-2.80%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	48,61,211	N.A	26,10,929	14,90,593	8,05,012	3,93,407	1,18,791
Returns	15.07%	N.A	14.87%	16.11%	11.72%	5.86%	-1.88%
Total value of B: Nifty 500 TRI	43,89,470	N.A	24,52,539	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	13.73%	N.A	13.70%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	47,78,109	N.A	24,44,567	13,76,448	7,50,388	3,74,210	1,14,598
Returns	14.85%	N.A	13.64%	13.87%	8.89%	2.54%	-8.30%
Total value of B: Nifty 500 TRI	43,89,470	N.A	24,52,539	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	13.73%	N.A	13.70%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	42,06,283	N.A	23,57,571	13,95,969	7,82,394	3,98,641	1,19,140
Returns	13.17%	N.A	12.96%	14.27%	10.57%	6.75%	-1.34%
Total value of B: Nifty LargeMidcap 250 Index TRI #	49,81,944	N.A	27,47,487	15,26,676	8,31,728	4,08,949	1,22,554
B:Nifty LargeMidcap 250 Index TRI Returns	15.39%	N.A	15.82%	16.78%	13.04%	8.48%	4.00%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	56,19,756	N.A	27,92,921	16,00,618	8,76,409	4,16,432	1,22,481
Returns	16.96%	N.A	16.12%	18.11%	15.16%	9.72%	3.88%
Total value of B: Nifty Midcap 150 TRI #	62,49,166	N.A	32,26,305	18,11,647	9,26,453	4,31,768	1,26,977
B: Nifty Midcap 150 TRI Returns	18.34%	N.A	18.80%	21.59%	17.43%	12.20%	11.04%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	63,78,957	N.A	30,77,173	17,93,077	8,89,586	4,08,678	1,27,835
Returns	18.60%	N.A	17.92%	21.30%	15.77%	8.44%	12.42%
Total value of B: Nifty Smallcap 250 TRI #	55,78,921	N.A	30,30,190	17,99,188	8,92,761	4,19,520	1,29,051
B:Nifty Smallcap 250 TRI Returns	16.87%	N.A	17.64%	21.40%	15.92%	10.22%	14.39%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	49,68,704	N.A	27,30,056	15,18,613	7,92,817	3,87,585	1,18,890
Returns	15.36%	N.A	15.70%	16.63%	11.10%	4.87%	-1.72%
Total value of T1: Nifty 500 TRI	44,22,237	N.A	25,06,350	14,47,307	8,08,824	3,97,941	1,20,977
T1: Nifty 500 TRI Returns	13.83%	N.A	14.11%	15.28%	11.91%	6.63%	1.52%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	42,18,744	N.A	24,35,120	13,97,968	7,72,072	3,69,289	1,14,141
T2: Nifty Dividend Opportunities 50 TRI Returns	13.21%	N.A	13.57%	14.31%	10.04%	1.67%	-8.99%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB:Nifty 50 TRI Returns	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	49,20,228	N.A	27,23,780	15,85,750	8,15,207	3,88,946	1,18,804
Returns	15.23%	N.A	15.66%	17.85%	12.23%	5.10%	-1.86%
Total value of T1: Nifty 500 TRI	53,53,890	N.A	30,50,576	16,27,077	8,55,518	3,98,428	1,20,977
T1: Nifty 500 TRI Returns	16.33%	N.A	17.76%	18.57%	14.18%	6.72%	1.52%
Total value of T2: NIFTY500 VALUE 50 TRI #	69,99,047	N.A	38,31,080	23,78,176	11,12,667	4,60,683	1,28,464
T2: NIFTY500 VALUE 50 TRI Returns	19.80%	N.A	21.98%	29.30%	25.00%	16.74%	13.44%
Total value of AB: BSE SENSEX TRI $	37,21,332	N.A	21,36,423	11,97,164	7,00,812	3,68,883	1,14,883
AB: BSE SENSEX TRI Returns	11.55%	N.A	11.11%	9.96%	6.16%	1.59%	-7.86%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	45,93,065	N.A	25,03,076	14,47,236	7,96,233	3,88,657	1,17,990
Returns	14.33%	N.A	14.08%	15.28%	11.28%	5.05%	-3.11%
Total value of B: Nifty 500 TRI	43,89,470	N.A	24,52,539	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	13.73%	N.A	13.70%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	72,38,972	N.A	35,14,561	19,66,607	9,92,864	4,31,524	1,24,978
Returns	20.23%	N.A	20.39%	23.91%	20.28%	12.16%	7.84%
Total value of B: BSE India Infrastructure Index TRI #	57,83,024	N.A	33,70,587	20,09,045	9,87,191	4,17,217	1,25,223
B:BSE India Infrastructure Index TRI Returns	17.33%	N.A	19.61%	24.51%	20.04%	9.84%	8.23%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	46,76,503	N.A	25,54,151	12,75,213	6,93,689	3,41,875	1,06,131
Returns	14.57%	N.A	14.46%	11.73%	5.75%	-3.34%	-20.83%
Total value of B: BSE TECK TRI #	33,55,175	N.A	19,31,259	10,07,870	5,69,460	3,11,701	1,01,267
B:BSE TECK TRI Returns	10.17%	N.A	9.21%	5.13%	-2.06%	-9.16%	-27.76%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	62,35,400	N.A	33,59,013	18,86,542	9,98,421	4,39,780	1,24,785
Returns	18.31%	N.A	19.55%	22.74%	20.51%	13.48%	7.53%
Total value of B: Nifty 500 TRI #	43,69,900	N.A	24,55,433	13,94,064	7,86,090	3,97,845	1,20,977
B:Nifty 500 TRI Returns	13.68%	N.A	13.72%	14.23%	10.76%	6.62%	1.52%
Total value of AB: Nifty 50 TRI	38,41,887	N.A	22,07,163	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.18%	7.57%	3.36%	-5.63%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	36,69,191	N.A	21,45,948	12,32,468	7,20,911	3,77,639	1,16,239
Returns	11.37%	N.A	11.20%	10.78%	7.29%	3.14%	-5.80%
Total value of B: Nifty 50 TRI	38,41,891	N.A	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
B:Nifty 50 TRI Returns	11.98%	N.A	11.73%	11.18%	7.57%	3.36%	-5.63%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	16,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	37,04,629	N.A	23,12,070	14,42,580	9,92,856	5,68,542	1,52,986
Returns	11.49%	N.A	12.60%	15.19%	20.28%	32.14%	55.07%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	41,19,743	N.A	25,34,699	15,39,398	10,27,974	5,67,630	1,47,849
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.90%	N.A	14.32%	17.01%	21.71%	32.02%	46.00%
Total value of AB : Nifty 50 TRI	38,41,702	N.A	22,06,978	12,50,090	7,25,947	3,78,891	1,16,353
AB: Nifty 50 TRI	11.98%	N.A	11.72%	11.17%	7.57%	3.36%	-5.63%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,38,881	5,07,273	9,87,217	15,83,862	30,65,470	N.A	56,32,186
Returns	30.68%	23.66%	20.04%	17.81%	17.86%	N.A	16.99%
Total value of B: Russell 3000 Growth Index	1,36,822	5,43,637	11,23,652	19,45,292	40,34,973	N.A	80,49,747
B: Russell 3000 Growth Index Returns	27.21%	28.77%	25.42%	23.60%	22.94%	N.A	21.60%
Total value of AB: S&P 500 TRI	1,40,673	5,43,923	10,93,498	18,74,342	36,11,637	N.A	68,16,743
AB: S&P 500 TRI	33.71%	28.81%	24.28%	22.55%	20.89%	N.A	19.46%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on June 30, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,21,380	3,96,697	7,72,116	13,11,688	21,72,425	N.A	36,31,642
Returns	2.16%	6.42%	10.04%	12.52%	11.43%	N.A	11.23%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index #	1,21,910	3,96,784	7,45,137	12,31,952	21,26,104	N.A	36,70,747
B:CRISIL Hybrid 50+50 - Moderate Index Returns	2.99%	6.44%	8.61%	10.77%	11.02%	N.A	11.37%
Total value of AB: BSE SENSEX TRI	1,14,857	3,68,793	7,00,422	11,97,776	21,36,817	N.A	37,20,541
AB: BSE SENSEX TRI	-7.91%	1.58%	6.14%	9.98%	11.12%	N.A	11.55%

Benchmark returns calculated based on Total Return Index Values.
#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,00,000
Total value as on 30-Jun-2026 (Rs)	1,24,145	4,26,679	8,10,583	12,91,804	20,21,565	N.A	25,06,486
Returns	6.52%	11.39%	12.00%	12.10%	10.07%	N.A	9.55%
Total value of Benchmark##	1,23,905	4,23,406	8,10,515	13,53,638	23,51,214	N.A	30,55,833
Total value of Benchmark##	6.14%	10.86%	12.00%	13.41%	12.91%	N.A	12.68%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	N.A	20,23,392
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	N.A	6.11%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Direct Plans (As on June 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,21,582	3,94,716	7,25,918	11,15,548	17,96,630	N.A	28,98,833
Returns	2.47%	6.09%	7.56%	7.98%	7.83%	N.A	8.20%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,23,524	3,99,065	7,22,906	11,02,455	18,11,283	N.A	29,42,979
B:CRISIL Hybrid 85+15 - Conservative Index Returns	5.53%	6.82%	7.40%	7.65%	7.99%	N.A	8.40%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,868	3,95,638	7,05,521	10,32,994	16,30,197	N.A	25,24,698
AB: CRISIL 10 Year Gilt Index	4.49%	6.24%	6.42%	5.82%	5.97%	N.A	6.31%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,20,006	3,94,305	7,73,133	13,22,160	22,75,568	N.A	40,85,291
Returns	0.01%	6.02%	10.09%	12.75%	12.30%	N.A	12.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,21,156	3,95,555	7,51,201	12,46,344	21,56,952	N.A	37,30,657
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.80%	6.23%	8.94%	11.09%	11.29%	N.A	11.59%
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	7,26,116	12,50,259	22,07,163	N.A	38,41,887
AB: Nifty 50 TRI	-5.63%	3.36%	7.57%	11.18%	11.72%	N.A	11.98%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	9,50,000	N.A	N.A	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2026 (Rs)	13,39,575	N.A	N.A	11,36,743	7,22,009	3,95,062	1,22,325
Returns	8.51%	N.A	N.A	8.51%	7.35%	6.15%	3.64%
Total value of B: Nifty Equity Savings Index TRI	13,36,943	N.A	N.A	11,30,597	7,23,318	3,94,453	1,21,445
B:Nifty Equity Savings Index TRI Returns	8.46%	N.A	N.A	8.36%	7.42%	6.04%	2.26%
Total value of AB: Nifty 50 TRI	15,05,913	N.A	N.A	12,50,259	7,26,116	3,78,891	1,16,353
AB: Nifty 50 TRI	11.38%	N.A	N.A	11.18%	7.57%	3.36%	-5.63%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	4,60,000
Total value as on 30-Jun-2026 (Rs)	1,21,416	3,99,566	N.A	N.A	N.A	N.A	5,49,111
Returns	2.21%	6.91%	N.A	N.A	N.A	N.A	9.23%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,19,661	3,86,822	N.A	N.A	N.A	N.A	5,19,589
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-0.53%	4.74%	N.A	N.A	N.A	N.A	6.31%
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	N.A	N.A	N.A	N.A	5,17,994
AB: Nifty 50 TRI	-5.63%	3.36%	N.A	N.A	N.A	N.A	6.15%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,20,562	3,90,296	7,26,541	11,31,592	18,43,124	N.A	30,57,930
Returns	0.88%	5.33%	7.60%	8.38%	8.32%	N.A	8.92%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index #	1,22,283	3,99,467	7,44,016	11,86,191	20,00,496	N.A	33,61,164
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	3.57%	6.89%	8.55%	9.70%	9.87%	N.A	10.20%
Total value of AB: Nifty 50 TRI	1,16,353	3,78,891	7,26,116	12,50,259	22,07,163	N.A	38,41,887
AB: Nifty 50 TRI	-5.63%	3.36%	7.57%	11.18%	11.72%	N.A	11.98%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.
Benchmark returns calculated based on Total Return Index Values
#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

SIP Performance of Debt Schemes - Direct Plans (As on June 30, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,24,240	4,06,884	7,27,808	10,87,045	17,56,731	N.A	28,13,010
Returns	6.67%	8.14%	7.67%	7.26%	7.41%	N.A	7.79%
Total value of B: NIFTY Corporate Bond Index A-II #	1,23,302	3,96,656	7,07,602	10,60,265	17,01,749	N.A	26,98,544
B:NIFTY Corporate Bond Index A-II Returns	5.18%	6.42%	6.54%	6.56%	6.80%	N.A	7.22%
Total value of CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	N.A	25,24,803
CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	N.A	6.31%

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,70,000
Total value as on 30-Jun-2026 (Rs)	1,24,208	4,02,983	7,19,265	10,70,746	17,30,286	N.A	23,41,981
Returns	6.62%	7.49%	7.20%	6.83%	7.12%	N.A	7.31%
Total value of B: Nifty Banking & PSU Debt Index A-II #	1,23,548	3,98,063	7,07,617	10,52,215	16,89,139	N.A	22,88,481
B:Nifty Banking & PSU Debt Index A-II Returns	5.57%	6.66%	6.54%	6.34%	6.66%	N.A	6.96%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	N.A	21,80,656
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	N.A	6.22%

Franklin India Government Securities Fund (FIGSF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,24,252	3,96,607	7,01,377	10,31,554	16,20,963	N.A	25,51,918
Returns	6.69%	6.41%	6.19%	5.79%	5.87%	N.A	6.46%
Total value of B: Nifty All Duration G-Sec Index #	1,23,764	3,96,581	7,11,188	10,55,588	17,16,876	N.A	27,75,368
B:Nifty All Duration G-Sec Index Returns	5.91%	6.41%	6.74%	6.43%	6.97%	N.A	7.61%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	3,95,680	7,05,627	10,33,220	16,30,281	N.A	25,24,803
AB: CRISIL 10 Year Gilt Index	4.61%	6.25%	6.43%	5.83%	5.98%	N.A	6.31%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,30,000
Total value as on 30-Jun-2026 (Rs)	1,24,301	4,06,067	7,31,715	10,91,424	17,34,784	N.A	27,00,479
Returns	6.77%	8.00%	7.88%	7.37%	7.17%	N.A	7.11%
Total value of B: NIFTY Short Duration Debt Index A-II #	1,23,672	3,98,404	7,12,431	10,53,586	16,54,704	N.A	25,76,459
B:NIFTY Short Duration Debt Index A-II Returns	5.77%	6.71%	6.81%	6.38%	6.26%	N.A	6.46%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	3,93,358	6,99,133	10,31,410	16,20,647	N.A	25,07,456
AB: CRISIL 1 Year T-Bill Index	4.40%	5.86%	6.06%	5.78%	5.86%	N.A	6.09%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,20,000
Total value as on 30-Jun-2026 (Rs)	1,24,237	4,01,693	7,17,990	10,64,235	16,90,508	N.A	26,45,480
Returns	6.66%	7.27%	7.13%	6.66%	6.67%	N.A	6.95%
Total value of B: NIFTY Money Market Index A-I #	1,24,292	4,00,280	7,14,901	10,57,343	16,62,138	N.A	25,64,755
B:NIFTY Money Market Index A-I Returns	6.75%	7.03%	6.95%	6.48%	6.35%	N.A	6.53%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	3,93,358	6,99,133	10,31,410	16,20,638	N.A	24,84,355
AB: CRISIL 1 Year T-Bill Index	4.40%	5.86%	6.06%	5.78%	5.86%	N.A	6.09%

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,30,000
Total value as on 30-Jun-2026 (Rs)	1,24,278	3,99,405	7,11,685	10,49,571	16,45,126	N.A	25,63,828
Returns	6.71%	6.87%	6.77%	6.27%	6.15%	N.A	6.40%
Total value of B: NIFTY Liquid Index A-I #	1,24,219	3,98,772	7,10,921	10,50,216	16,48,017	N.A	25,64,638
B:NIFTY Liquid Index A-I Returns	6.61%	6.77%	6.73%	6.29%	6.18%	N.A	6.40%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,831	3,93,461	6,99,242	10,31,555	16,20,823	N.A	25,07,632
AB: CRISIL 1 Year T-Bill Index	4.42%	5.87%	6.06%	5.78%	5.86%	N.A	6.09%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	8,60,000
Total value as on 30-Jun-2026 (Rs)	1,23,419	3,93,471	6,97,193	10,22,989	N.A	N.A	10,51,396
Returns	5.35%	5.87%	5.95%	5.55%	N.A	N.A	5.52%
Total value of B: Nifty 1D Rate Index #	1,23,374	3,93,375	6,97,702	10,25,005	N.A	N.A	10,53,588
B:Nifty 1D Rate Index Returns	5.27%	5.85%	5.98%	5.60%	N.A	N.A	5.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,831	3,93,461	6,99,241	10,31,539	N.A	N.A	10,61,249
AB: CRISIL 1 Year T-Bill Index	4.42%	5.87%	6.06%	5.78%	N.A	N.A	5.78%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,40,000
Total value as on 30-Jun-2026 (Rs)	1,25,193	N.A	N.A	N.A	N.A	N.A	2,57,595
Returns	8.18%	N.A	N.A	N.A	N.A	N.A	7.02%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,23,138	N.A	N.A	N.A	N.A	N.A	2,49,862
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.92%	N.A	N.A	N.A	N.A	N.A	3.96%
Total value of AB: Nifty 50 TRI	1,16,353	N.A	N.A	N.A	N.A	N.A	2,36,972
AB: Nifty 50 TRI	-5.63%	N.A	N.A	N.A	N.A	N.A	-1.23%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,30,000
Total value as on 30-Jun-2026 (Rs)	1,24,284	N.A	N.A	N.A	N.A	N.A	2,46,196
Returns	6.74%	N.A	N.A	N.A	N.A	N.A	7.04%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,24,373	N.A	N.A	N.A	N.A	N.A	2,45,897
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.88%	N.A	N.A	N.A	N.A	N.A	6.92%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	N.A	N.A	N.A	N.A	N.A	2,41,860
AB: CRISIL 1 Year T-Bill Index	4.40%	N.A	N.A	N.A	N.A	N.A	5.17%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,20,000
Total value as on 30-Jun-2026 (Rs)	1,24,436	N.A	N.A	N.A	N.A	N.A	2,34,101
Returns	6.98%	N.A	N.A	N.A	N.A	N.A	6.71%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,24,034	N.A	N.A	N.A	N.A	N.A	2,33,103
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.34%	N.A	N.A	N.A	N.A	N.A	6.23%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	N.A	N.A	N.A	N.A	N.A	2,30,116
AB: CRISIL 10 Year Gilt Index	4.61%	N.A	N.A	N.A	N.A	N.A	4.82%

Franklin India Arbitrage Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,00,000
Total value as on 30-Jun-2026 (Rs)	1,24,373	N.A	N.A	N.A	N.A	N.A	2,12,116
Returns	6.88%	N.A	N.A	N.A	N.A	N.A	6.96%
Total value of B: Nifty 50 Arbitrage Index	1,24,362	N.A	N.A	N.A	N.A	N.A	2,12,308
B:Nifty 50 Arbitrage Index Returns	6.86%	N.A	N.A	N.A	N.A	N.A	7.07%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,813	N.A	N.A	N.A	N.A	N.A	2,08,644
AB: CRISIL 1 Year T-Bill Index	4.41%	N.A	N.A	N.A	N.A	N.A	4.98%

Franklin India Long Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,90,000
Total value as on 30-Jun-2026 (Rs)	1,24,512	N.A	N.A	N.A	N.A	N.A	1,98,952
Returns	7.10%	N.A	N.A	N.A	N.A	N.A	5.70%
Total value of B: CRISIL Long Duration Debt A-III Index	1,24,227	N.A	N.A	N.A	N.A	N.A	1,98,553
B:CRISIL Long Duration Debt A-III Index Returns	6.65%	N.A	N.A	N.A	N.A	N.A	5.44%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,937	N.A	N.A	N.A	N.A	N.A	1,97,117
AB: CRISIL 10 Year Gilt Index	4.61%	N.A	N.A	N.A	N.A	N.A	4.53%

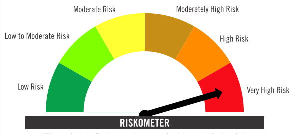
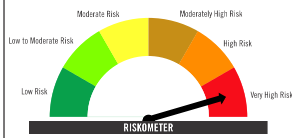
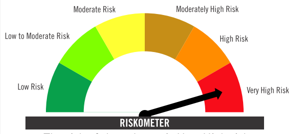
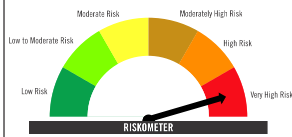
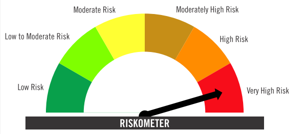
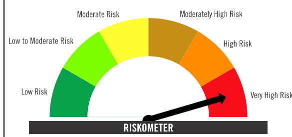
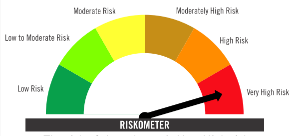
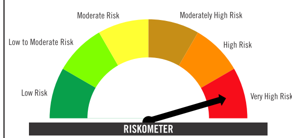
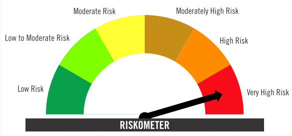
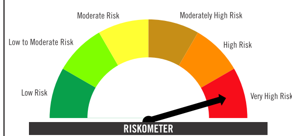
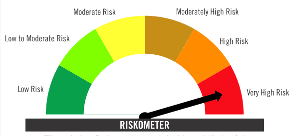
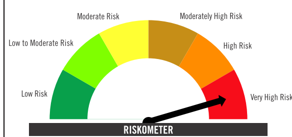
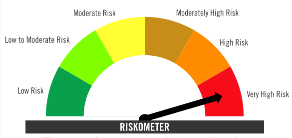
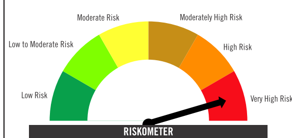
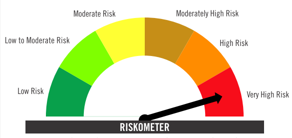
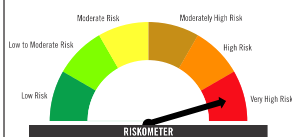
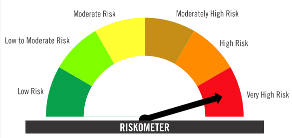
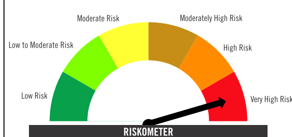
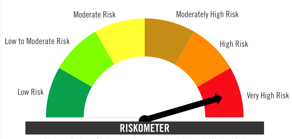
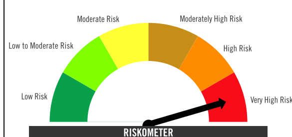
Franklin India Low Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,60,000
Total value as on 30-Jun-2026 (Rs)	1,24,326	N.A	N.A	N.A	N.A	N.A	1,67,821
Returns	6.80%	N.A	N.A	N.A	N.A	N.A	6.99%
Total value of B: NIFTY Low Duration Debt Index A-I	1,24,157	N.A	N.A	N.A	N.A	N.A	1,67,341
B:NIFTY Low Duration Debt Index A-I Returns	6.54%	N.A	N.A	N.A	N.A	N.A	6.56%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,806	N.A	N.A	N.A	N.A	N.A	1,65,179
AB: CRISIL 1 Year T-Bill Index	4.40%	N.A	N.A	N.A	N.A	N.A	4.62%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

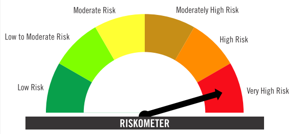
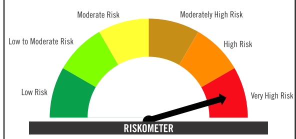
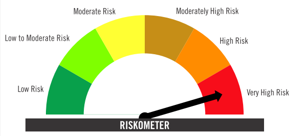
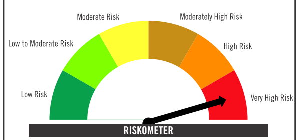
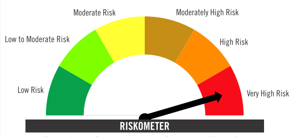
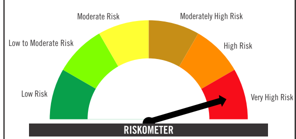
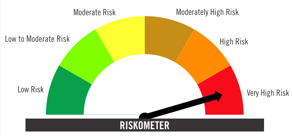
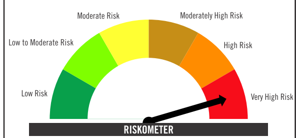
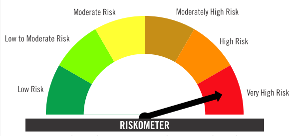
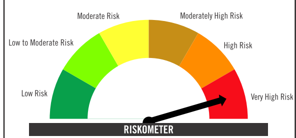
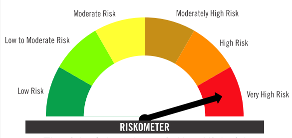
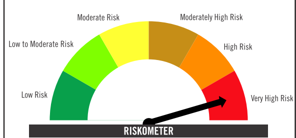
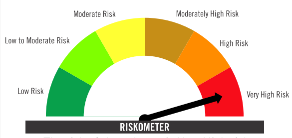
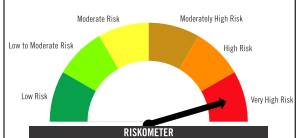
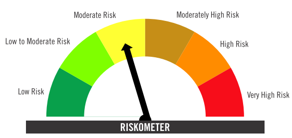
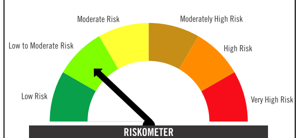
TRI : Total Return Index.
Different plans have a different expense structure
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on June 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi-Factor Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in equity and equity related instruments based on a Multi-Factor Quant model	 *The risk of the scheme is Very High risk*	BSE 200 TRI	 *The risk of the benchmark is Very High risk*
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	 *The risk of the scheme is Very High risk*	NIFTY 500 Multicap 50:25:25 TRI	 *The risk of the benchmark is Very High risk*
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 *The risk of the scheme is Very High risk*	Nifty 100	 *The risk of the benchmark is Very High risk*
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 *The risk of the scheme is Very High risk*	Nifty LargeMidcap 250	 *The risk of the benchmark is Very High risk*
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 *The risk of the scheme is Very High risk*	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 *The risk of the benchmark is Very High risk*
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 *The risk of the scheme is Very High risk*	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 *The risk of the benchmark is Very High risk*
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 *The risk of the scheme is Very High risk*	Nifty Midcap 150	 *The risk of the benchmark is Very High risk*

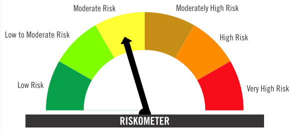
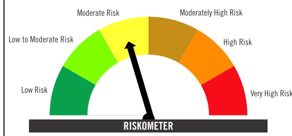
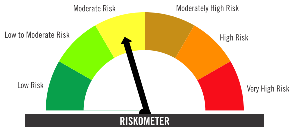
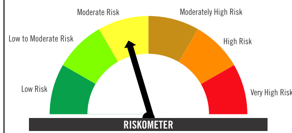
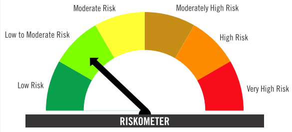
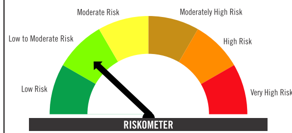
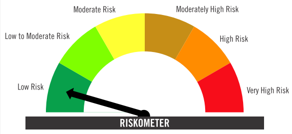
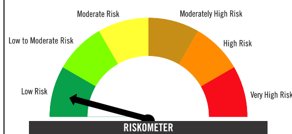
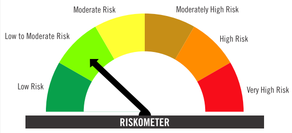
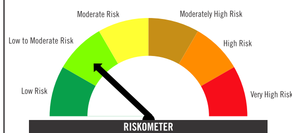
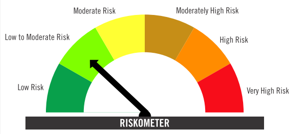
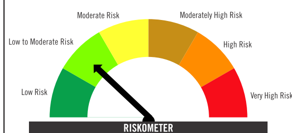
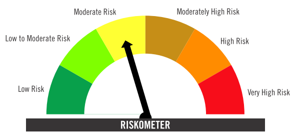
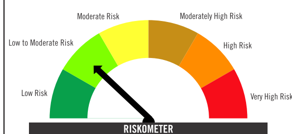
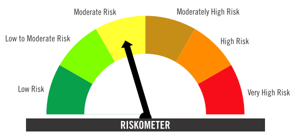
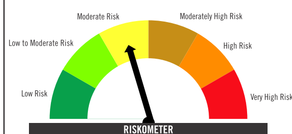
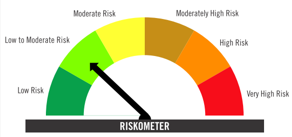
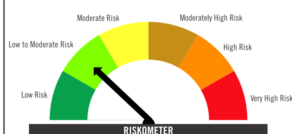
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on June 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Small Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 *The risk of the scheme is Very High risk*	Nifty Smallcap 250	 *The risk of the benchmark is Very High risk*
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 *The risk of the scheme is Very High risk*	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme.	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 *The risk of the scheme is Very High risk*	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 *The risk of the scheme is Very High risk*	Russell 3000 Growth Index	 *The risk of the benchmark is Very High risk*
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 *The risk of the scheme is Very High risk*	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 *The risk of the scheme is Very High risk*	Nifty 50	 *The risk of the benchmark is Very High risk*
Franklin India Low Duration Fund This product is suitable for investors who are seeking*: • Regular income for short term • Investment in a portfolio of low duration debt & money market securities	 *The risk of the scheme is Moderate risk*	NIFTY Low Duration Debt Index A-I	 *The risk of the benchmark is Low to Moderate risk*

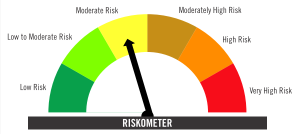
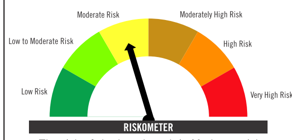
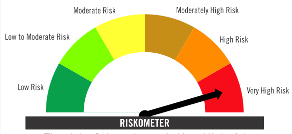
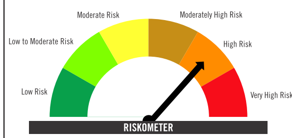
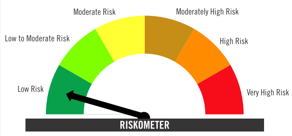
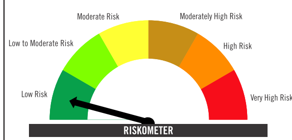
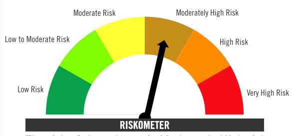
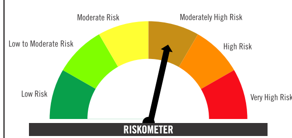
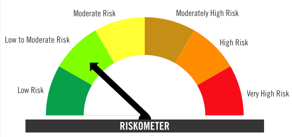
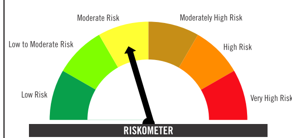
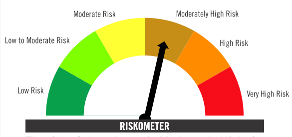
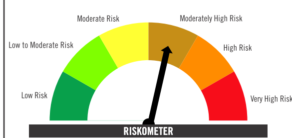
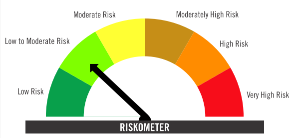
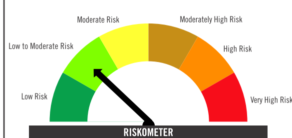
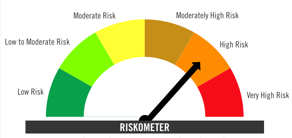
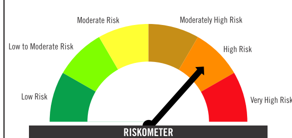
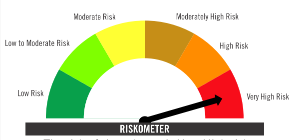
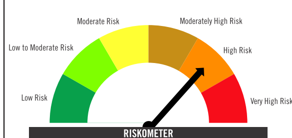
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on June 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Long Duration Fund This product is suitable for investors who are seeking*: • Income generation/ capital appreciation over the longterm • Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years	 *The risk of the scheme is Moderate risk*	CRISIL Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate risk*
Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*: • Income generation/ capital appreciation over medium to long term • Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years	 *The risk of the scheme is Moderate risk*	CRISIL Medium to Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate risk*
Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: • Short term regular income • Investment in debt & money market securities	 *The risk of the scheme is Low to Moderate risk*	NIFTY Ultra Short Duration Debt Index A-I	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 *The risk of the scheme is Low risk*	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low risk*
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 *The risk of the scheme is Low to Moderate risk*	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Money Market Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 *The risk of the scheme is Low to Moderate risk*	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • Investment in in floating rate and short term fixed rate debt instruments	 *The risk of the scheme is Moderate risk*	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.	 *The risk of the scheme is Moderate risk*	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Moderate risk*
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 *The risk of the scheme is Low to Moderate risk*	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*

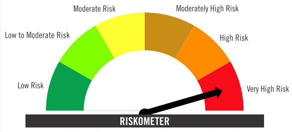
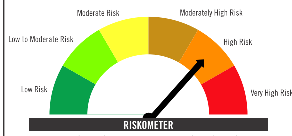
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on June 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 *The risk of the scheme is Moderate risk*	NIFTY All Duration G-Sec Index	 *The risk of the benchmark is Moderate risk*
Franklin India Multi Asset Allocation Fund This product is suitable for investors who are seeking*: • Long Term Capital Appreciation • Investment in equity, debt and commodities	 *The risk of the scheme is Very High risk*	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	 *The risk of the benchmark is High risk*
Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: • Short term income generation • A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.	 *The risk of the scheme is Low risk*	Nifty 50 Arbitrage Index	 *The risk of the benchmark is Low risk*
Franklin India Conservative Hybrid Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 *The risk of the scheme is Moderately High risk*	CRISIL Hybrid 85+15 - Conservative Index	 *The risk of the benchmark is Moderately High risk*
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 *The risk of the scheme is Low to Moderate risk*	Nifty Equity Savings Index	 *The risk of the benchmark is Moderate risk*
Franklin India Retirement Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 *The risk of the scheme is Moderately High risk*	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	 *The risk of the benchmark is Moderately High risk*
Franklin India Income Plus Arbitrage Active Fund of Funds This product is suitable for investors who are seeking*: • Income opportunities over short to medium term • Investment in a portfolio of debt-oriented and arbitrage schemes	 *The risk of the scheme is Low to Moderate risk*	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Dynamic Asset Allocation Active Fund of Funds This product is suitable for investors who are seeking*: • Capital appreciation and Income generation over medium to long term • A hybrid fund of funds with dynamic allocation between equity and debt mutual funds	 *The risk of the scheme is High risk*	CRISIL Hybrid 50+50 - Moderate Index	 *The risk of the benchmark is High risk*
Franklin India Aggressive Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 *The risk of the scheme is Very High risk*	CRISIL Hybrid 35+65 - Aggressive Index	 *The risk of the benchmark is High risk*

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

Product Labelling and Riskometers As on June 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: • Medium to Long term Income generation and Capital appreciation • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments	 *The risk of the scheme is Very High risk*	NIFTY 50 Hybrid Composite Debt 50:50 Index	 *The risk of the benchmark is High risk*

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk
1.	Franklin India Overnight Fund **Type of Scheme :** An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name	Description of Potential Risk
2.	Franklin India Liquid Fund **Type of Scheme :** 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
3.	Franklin India Money Market Fund **Type of Scheme :** An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.	
4.	Franklin India Ultra Short Duration Fund **Type of Scheme :** An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months	

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name	Description of Potential Risk
5.	Franklin India Low Duration Fund **Type of Scheme :** An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk
6.	Franklin India Medium To Long Duration Fund **Type of Scheme :** An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.	
7.	Franklin India Floating Rate Fund **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). A relatively high interest rate risk and moderate credit risk scheme.	
8.	Franklin India Banking & PSU Debt Fund **Type of Scheme :** An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.	
9.	Franklin India Corporate Debt Fund **Type of Scheme :** Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.	

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

SR No.	Scheme Name	Description of Potential Risk
10.	Franklin India Government Securities Fund **Type of Scheme :** 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
11.	Franklin India Long Duration Fund **Type of Scheme :** An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years	

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin Asian Equity Fund - IDCW*		
Dec 06, 2019	0.90	13.7738
Dec 04, 2020	0.75	16.7519
Dec 17, 2021	0.75	15.5116
Dec 23, 2022	0.35	12.4816
Nov 21, 2023	0.35	12.1446
Franklin Asian Equity Fund - Direct Plan - IDCW*		
Dec 06, 2019	0.90	14.4439
Dec 04, 2020	0.75	17.7366
Dec 17, 2021	0.75	16.5879
Dec 23, 2022	0.65	13.5063
Nov 21, 2023	0.65	12.9884
Franklin Build India Fund - IDCW		
Dec 10, 2021	2.35	28.9402
Dec 16, 2022	2.35	29.3304
Dec 15, 2023	3.15	39.8952
Dec 20, 2024	4.00	47.1645
Dec 19, 2025	4.00	44.3218
Franklin Build India Fund - Direct Plan - IDCW		
Dec 10, 2021	2.35	33.4493
Dec 16, 2022	2.85	34.6563
Dec 15, 2023	3.85	47.5392
Dec 20, 2024	4.85	56.6626
Dec 19, 2025	4.85	53.7496
Franklin India Mid Cap FUND - IDCW		
Jun 24, 2022	6.00	61.6957
Jun 30, 2023	6.00	74.2011
Jun 21, 2024	8.00	104.1928
Jun 27, 2025	8.50	103.5006
Jun 25, 2026	8.70	93.5020
Franklin India Mid Cap FUND - Direct Plan - IDCW		
Jun 24, 2022	6.00	70.9619
Jun 30, 2023	6.75	87.2719
Jun 21, 2024	9.50	124.0195
Jun 27, 2025	10.00	124.2069
Jun 25, 2026	10.60	113.2749
Franklin India Dividend Yield Fund - IDCW		
Mar 15, 2024	1.00	26.1970
Sep 23, 2024	1.25	30.2090
Mar 21, 2025	0.90	25.9141
Sep 19, 2025	1.00	26.1971
Mar 13, 2026	1.10	24.0855
Franklin India Dividend Yield Fund - Direct Plan - IDCW		
Mar 15, 2024	1.15	29.3019
Sep 23, 2024	1.40	33.8924
Mar 21, 2025	1.00	29.1940
Sep 19, 2025	1.15	29.6491
Mar 13, 2026	1.25	27.3492
Franklin India ELSS Tax Saver Fund - IDCW		
Jan 14, 2022	4.25	55.8203
Jan 27, 2023	4.25	49.6214
Jan 25, 2024	3.75	62.4450
Jan 24, 2025	4.50	66.8710
Jan 23, 2026	4.40	64.7229
Franklin India ELSS Tax Saver Fund - Direct Plan - IDCW		
Jan 14, 2022	4.25	62.4665
Jan 27, 2023	4.75	56.4904
Jan 25, 2024	4.50	71.8192
Jan 24, 2025	5.25	77.2892
Jan 23, 2026	5.35	75.3309
Franklin India Flexi Cap Fund - IDCW		
Feb 25, 2022	3.50	48.8095
Mar 03, 2023	3.00	47.9892
Feb 23, 2024	3.00	64.3606
Feb 21, 2025	4.00	64.9569
Feb 20, 2026	4.20	67.8900

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Flexi Cap Fund - Direct Plan - IDCW		
Feb 25, 2022	3.50	54.5357
Mar 03, 2023	4.00	54.4481
Feb 23, 2024	4.00	72.7414
Feb 21, 2025	5.00	73.3227
Feb 20, 2026	5.50	76.6878
Franklin India Focused Equity Fund - IDCW		
Sep 03, 2021	2.25	32.0859
Aug 26, 2022	2.75	31.7221
Aug 25, 2023	2.75	33.4486
Aug 23, 2024	3.35	42.6761
Aug 22, 2025	3.15	39.3097
Franklin India Focused Equity Fund - Direct Plan - IDCW		
Sep 03, 2021	2.25	36.1898
Aug 26, 2022	2.75	36.3598
Aug 25, 2023	3.25	39.1368
Aug 23, 2024	4.00	50.2848
Aug 22, 2025	3.85	46.6340
Franklin India Large and Mid Cap Fund - IDCW		
Mar 25, 2022	1.50	18.7275
Apr 06, 2023	1.40	17.2561
Mar 15, 2024	1.75	20.6061
Mar 21, 2025	1.70	21.3481
Mar 13, 2026	1.80	19.7639
Franklin India Large and Mid Cap Fund - Direct Plan - IDCW		
Mar 25, 2022	1.50	20.7371
Apr 06, 2023	1.60	19.4062
Mar 15, 2024	2.00	23.3121
Mar 21, 2025	1.90	24.2985
Mar 13, 2026	2.00	22.6811
Franklin India Large Cap FUND - IDCW		
Jan 14, 2022	4.25	49.7663
Jan 27, 2023	4.25	42.0517
Jan 25, 2024	4.00	46.1768
Jan 24, 2025	4.25	47.7607
Jan 23, 2026	4.25	47.5619
Franklin India Large Cap FUND - Direct Plan - IDCW		
Jan 14, 2022	4.25	55.4998
Jan 27, 2023	4.75	47.7182
Jan 25, 2024	4.50	52.9721
Jan 24, 2025	5.00	55.3133
Jan 23, 2026	5.00	55.4049
FRANKLIN INDIA NSE NIFTY 50 Index Fund - IDCW		
May 24, 2024	9.00	183.2806
May 23, 2025	9.00	189.6160
May 22, 2026	8.00	173.5019
FRANKLIN INDIA NSE NIFTY 50 Index Fund - Direct - IDCW		
May 24, 2024	9.00	191.7061
May 23, 2025	9.00	199.5243
May 22, 2026	8.00	183.6887
Franklin INDIA OPPORTUNITIES FUND - IDCW		
Oct 14, 2021	2.25	28.3663
Nov 04, 2022	2.25	24.2752
Nov 03, 2023	2.30	28.4570
Oct 31, 2024	3.50	41.9244
Oct 17, 2025	3.15	40.3982
Franklin INDIA OPPORTUNITIES FUND - Direct Plan - IDCW		
Oct 14, 2021	2.25	30.7167
Nov 04, 2022	2.50	26.6370
Nov 03, 2023	2.60	31.4315
Oct 31, 2024	4.00	46.8105
Oct 17, 2025	3.65	45.5559
Franklin India Small Cap Fund - IDCW		
Feb 25, 2022	3.00	34.2657
Mar 03, 2023	3.00	35.8625
Feb 23, 2024	4.25	51.0746
Feb 21, 2025	4.50	46.0569
Feb 20, 2026	4.50	45.0780

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Small Cap Fund - Direct Plan - IDCW		
Feb 25, 2022	3.00	39.0475
Mar 03, 2023	3.50	41.6903
Feb 23, 2024	5.00	59.8612
Feb 21, 2025	5.50	54.4075
Feb 20, 2026	5.50	53.4852
Franklin India Technology Fund - IDCW		
Oct 14, 2021	4.00	47.4265
Nov 04, 2022	3.25	34.2137
Nov 03, 2023	3.50	41.3511
Oct 31, 2024	4.65	53.0468
Oct 17, 2025	3.80	48.0176
Franklin India Technology Fund - Direct Plan - IDCW		
Oct 14, 2021	4.00	50.8463
Nov 04, 2022	3.50	37.2848
Nov 03, 2023	4.00	45.6108
Oct 31, 2024	5.25	58.8920
Oct 17, 2025	4.40	53.7587
Templeton India Value Fund - IDCW		
Dec 10, 2021	6.50	80.8639
Dec 16, 2022	7.00	84.7094
Dec 15, 2023	7.75	99.7606
Dec 20, 2024	9.00	107.8916
Dec 19, 2025	8.50	105.7265
Templeton India Value Fund - Direct Plan - IDCW		
Dec 10, 2021	6.50	88.6858
Dec 16, 2022	7.75	94.5426
Dec 15, 2023	8.85	112.8254
Dec 20, 2024	10.35	123.3713
Dec 19, 2025	10.00	122.2596
Franklin India Banking and PSU Debt Fund - IDCW		
Jun 20, 2025	0.15	10.9869
Sep 19, 2025	0.15	10.9724
Dec 19, 2025	0.16	11.0030
Mar 20, 2026	0.16	10.9833
Jun 19, 2026	0.16	10.9756
Franklin India Banking and PSU Debt Fund - Direct Plan - IDCW		
Jun 20, 2025	0.16	11.6172
Sep 19, 2025	0.17	11.6034
Dec 19, 2025	0.18	11.6374
Mar 20, 2026	0.18	11.6176
Jun 19, 2026	0.17	11.6110
Franklin India Corporate Debt Fund - Plan A - Monthly IDCW		
Feb 20, 2026	0.09	15.3180
Mar 20, 2026	0.09	15.2697
Apr 17, 2026	0.09	15.2424
May 22, 2026	0.09	15.1542
Jun 19, 2026	0.07	15.2120
Franklin India Corporate Debt Fund - Plan A - Direct Plan - Monthly IDCW		
Feb 20, 2026	0.12	17.1568
Mar 20, 2026	0.12	17.0896
Apr 17, 2026	0.12	17.0510
May 22, 2026	0.11	16.9462
Jun 19, 2026	0.11	17.0024
Franklin India Corporate Debt Fund - Plan A - Quarterly IDCW		
Jun 20, 2025	0.24	12.3004
Sep 19, 2025	0.20	12.2176
Dec 19, 2025	0.20	12.1957
Mar 20, 2026	0.20	12.1446
Jun 19, 2026	0.18	12.1086
Franklin India Corporate Debt Fund - Plan A - Direct Plan - Quarterly IDCW		
Jun 20, 2025	0.27	13.9987
Sep 19, 2025	0.26	13.9270
Dec 19, 2025	0.26	13.8888
Mar 20, 2026	0.26	13.8149
Jun 19, 2026	0.25	13.7580

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. *FAEF dividends are not declared post 2023

IDCW ^ HISTORY

Franklin India Corporate Debt Fund - Plan A - Half Yearly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 22, 2024	0.50	12.9199
Sep 23, 2024	0.50	12.9162
Mar 21, 2025	0.50	12.8598
Sep 19, 2025	0.55	13.0380
Mar 20, 2026	0.48	12.8304

Franklin India Corporate Debt Fund - Plan A - Direct Plan - Half Yearly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 22, 2024	0.53	14.9460
Sep 23, 2024	0.53	15.0335
Mar 21, 2025	0.53	15.0646
Sep 19, 2025	0.66	15.3782
Mar 20, 2026	0.60	15.1618

Franklin India Corporate Debt Fund - Plan A - Annual IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 17, 2022	1.26	17.9722
Mar 27, 2023	1.25	17.3858
Mar 22, 2024	1.05	17.2050
Mar 21, 2025	1.05	17.4008
Mar 20, 2026	1.15	17.7212

Franklin India Corporate Debt Fund - Plan A - Direct Plan - Annual IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 17, 2022	1.26	19.6881
Mar 27, 2023	1.25	19.2788
Mar 22, 2024	1.25	19.3259
Mar 21, 2025	1.25	19.5792
Mar 20, 2026	1.40	19.9747

Franklin India Floating Rate Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 22, 2026	0.0031	10.1417
Jun 24, 2026	0.0009	10.1412
Jun 25, 2026	0.0065	10.1465
Jun 29, 2026	0.0069	10.1589
Jun 30, 2026	0.0031	10.1603

Franklin India Floating Rate Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 22, 2026	0.0036	10.0481
Jun 24, 2026	0.0010	10.0477
Jun 25, 2026	0.0119	10.0477
Jun 29, 2026	0.0097	10.0578
Jun 30, 2026	0.0033	10.0592

Franklin India Government Securities Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.15	10.8642
Sep 19, 2025	0.12	10.7419
Dec 19, 2025	0.13	10.7638
Mar 20, 2026	0.13	10.7256
Jun 19, 2026	0.10	10.7030

Franklin India Government Securities Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.19	12.1625
Sep 19, 2025	0.18	12.0191
Dec 19, 2025	0.18	12.0136
Mar 20, 2026	0.18	11.9533
Jun 19, 2026	0.16	11.9083

Franklin India Liquid Fund - Institutional Plan - Daily IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2026	0.2003	1000.0000
Jun 25, 2026	0.2109	1000.0000
Jun 28, 2026	0.4841	1000.0000
Jun 29, 2026	0.1223	1000.0000
Jun 30, 2026	0.6726	1000.0000

Franklin India Liquid Fund - Institutional Plan - Weekly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 31, 2026	1.3878	1054.7184
Jun 07, 2026	1.4074	1054.7184
Jun 14, 2026	1.5624	1054.7184
Jun 21, 2026	1.6707	1054.7184
Jun 28, 2026	1.1969	1054.7184

Franklin India Liquid Fund - Regular Plan - Daily IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2026	0.2914	1509.0075
Jun 25, 2026	0.3076	1509.0075
Jun 28, 2026	0.6981	1509.0075
Jun 29, 2026	0.1738	1509.0075
Jun 30, 2026	1.0042	1509.0075

Franklin India Liquid Fund - Regular Plan - Weekly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 31, 2026	1.5729	1244.2967
Jun 07, 2026	1.6018	1244.2967
Jun 14, 2026	1.7832	1244.2967
Jun 21, 2026	1.9094	1244.2967
Jun 28, 2026	1.3527	1244.2967

Franklin India Liquid Fund - Super Institutional Plan - Daily IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2026	0.2113	1000.0000
Jun 25, 2026	0.2220	1000.0000
Jun 28, 2026	0.5175	1000.0000
Jun 29, 2026	0.1333	1000.0000
Jun 30, 2026	0.6837	1000.0000

Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Daily IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2026	0.2138	1002.8152
Jun 25, 2026	0.2243	1002.8152
Jun 28, 2026	0.5236	1002.8152
Jun 29, 2026	0.1353	1002.8152
Jun 30, 2026	0.6871	1002.8152

Franklin India Liquid Fund - Super Institutional Plan - Weekly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 31, 2026	1.4427	1036.4440
Jun 07, 2026	1.4667	1036.4440
Jun 14, 2026	1.5507	1036.5114
Jun 21, 2026	1.2041	1037.0305
Jun 28, 2026	1.1837	1037.1069

Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Weekly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 31, 2026	1.4350	1021.9698
Jun 07, 2026	1.4587	1021.9698
Jun 14, 2026	1.6076	1021.9698
Jun 21, 2026	1.7112	1021.9698
Jun 28, 2026	1.2539	1021.9698

Franklin India Long Duration Fund - IDCW*

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.10000	10.3547
Dec 19, 2025	0.07000	10.4169
Mar 20, 2026	0.07250	10.4163
Jun 19, 2026	0.05150	10.4179

Franklin India Long Duration Fund - Direct Plan - IDCW*

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.10000	10.3846
Dec 19, 2025	0.09000	10.4714
Mar 20, 2026	0.09250	10.4622
Jun 19, 2026	0.07250	10.4557

Franklin India Low Duration Fund - IDCW#

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Sep 19, 2025	0.10000	10.4394
Dec 19, 2025	0.10000	10.5041
Mar 20, 2026	0.11000	10.5497
Jun 19, 2026	0.11000	10.5868

Franklin India Low Duration Fund - Direct Plan - IDCW#

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Sep 19, 2025	0.10500	10.4746
Dec 19, 2025	0.10500	10.5482
Mar 20, 2026	0.11500	10.6019
Jun 19, 2026	0.11500	10.6467

Franklin India Medium to Long Duration Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.12000	10.6822
Sep 19, 2025	0.11000	10.5819
Dec 19, 2025	0.13000	10.6065
Mar 20, 2026	0.12500	10.5492
Jun 19, 2026	0.08500	10.5646

Franklin India Medium to Long Duration Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.12000	10.7232
Sep 19, 2025	0.11500	10.6367
Dec 19, 2025	0.13500	10.6706
Mar 20, 2026	0.13000	10.6218
Jun 19, 2026	0.09000	10.6464

Franklin India Money Market Fund - Daily IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 23, 2026	0.0018	10.0486
Jun 24, 2026	0.0048	10.0486
Jun 25, 2026	0.0079	10.0486
Jun 29, 2026	0.0088	10.0515
Jun 30, 2026	0.0018	10.0561

Franklin India Money Market Fund - Direct Plan - Daily IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 23, 2026	0.0019	10.0607
Jun 24, 2026	0.0049	10.0607
Jun 25, 2026	0.0080	10.0607
Jun 29, 2026	0.0119	10.0607
Jun 30, 2026	0.0065	10.0607

Franklin India Money Market Fund - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Feb 20, 2026	0.0600	10.5275
Mar 20, 2026	0.0575	10.5013
Apr 17, 2026	0.0575	10.5180
May 22, 2026	0.0575	10.4695
Jun 19, 2026	0.0575	10.4966

Franklin India Money Market Fund - Direct Plan - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Feb 20, 2026	0.0650	10.9331
Mar 20, 2026	0.0625	10.9042
Apr 17, 2026	0.0625	10.9200
May 22, 2026	0.0625	10.8683
Jun 19, 2026	0.0625	10.8948

Franklin India Money Market Fund - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.1500	11.1998
Sep 19, 2025	0.1550	11.2127
Dec 19, 2025	0.1550	11.2192
Mar 20, 2026	0.1550	11.2125
Jun 19, 2026	0.1550	11.2361

Franklin India Money Market Fund - Direct Plan - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.1600	11.7412
Sep 19, 2025	0.1650	11.7567
Dec 19, 2025	0.1700	11.7659
Mar 20, 2026	0.1700	11.7556
Jun 19, 2026	0.1700	11.7772

Franklin India Money Market Fund - Weekly IDCW - Reinvest

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 01, 2026	0.0190	10.0800
Jun 08, 2026	0.0264	10.0800
Jun 15, 2026	0.0212	10.0800
Jun 22, 2026	0.0181	10.0800
Jun 29, 2026	0.0264	10.0800

Franklin India Money Market Fund - Direct Plan - Weekly IDCW - Reinvest

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 01, 2026	0.0193	10.0910
Jun 08, 2026	0.0267	10.0910
Jun 15, 2026	0.0215	10.0910
Jun 22, 2026	0.0183	10.0910
Jun 29, 2026	0.0267	10.0910

Franklin India Overnight Fund - Daily IDCW Plan

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2026	0.1390	1000.0001
Jun 25, 2026	0.1424	1000.0001
Jun 28, 2026	0.4388	1000.0001
Jun 29, 2026	0.1499	1000.0001
Jun 30, 2026	0.1490	1000.0001

Franklin India Overnight Fund - Direct Plan Daily IDCW Plan

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2026	0.1402	1000.0007
Jun 25, 2026	0.1437	1000.0007
Jun 28, 2026	0.4417	1000.0007
Jun 29, 2026	0.1506	1000.0007
Jun 30, 2026	0.1503	1000.0007

Franklin India Overnight Fund - Weekly IDCW Plan

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 31, 2026	1.0127	1000.0066
Jun 07, 2026	0.9905	1000.0066
Jun 14, 2026	0.9791	1000.0066
Jun 21, 2026	1.0005	1000.0066
Jun 28, 2026	1.0195	1000.0066

Franklin India Overnight Fund - Direct Plan Weekly IDCW Plan

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 31, 2026	1.0143	1000.0026
Jun 07, 2026	0.9906	1000.0026
Jun 14, 2026	0.9800	1000.0026
Jun 21, 2026	1.0020	1000.0026
Jun 28, 2026	1.0204	1000.0026

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FILNGDF Inception Date: Dec 11, 2024 and dividends are not declared during the period until 2025 , # FILWD Inception Date-Mar 06, 2025.

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Ultra Short Duration Fund - IDCW		
Jun 20, 2025	0.12	10.6202
Sep 19, 2025	0.13	10.6552
Dec 19, 2025	0.13	10.6816
Mar 20, 2026	0.13	10.6970
Jun 19, 2026	0.13	10.7314
Franklin India Ultra Short Duration Fund - Direct Plan - IDCW		
Jun 20, 2025	0.12	10.6603
Sep 19, 2025	0.13	10.7078
Dec 19, 2025	0.13	10.7417
Mar 20, 2026	0.13	10.7645
Jun 19, 2026	0.13	10.8063
Franklin India Aggressive Hybrid Fund - IDCW		
May 26, 2023	2.00	25.4178
May 24, 2024	2.25	31.0489
May 23, 2025	2.50	31.3131
May 22, 2026	0.17	27.9019
Jun 19, 2026	0.17	28.2889
Franklin India Aggressive Hybrid Fund - Direct Plan - IDCW		
May 26, 2023	2.50	29.7701
May 24, 2024	2.75	36.5383
May 23, 2025	3.00	37.1303
May 22, 2026	0.22	33.4144
Jun 19, 2026	0.22	33.8896
Franklin India Balanced Advantage Fund - IDCW*		
Sep 23, 2024	0.45	14.1267
Sep 19, 2025	0.55	14.0217
Franklin India Balanced Advantage Fund - Direct Plan - IDCW*		
Sep 23, 2024	0.75	14.6395
Sep 19, 2025	0.85	14.4503
Franklin India Conservative Hybrid Fund - Plan A - Monthly IDCW		
Feb 20, 2026	0.08	12.9544
Mar 20, 2026	0.08	12.5708
Apr 17, 2026	0.07	12.6962
May 22, 2026	0.07	12.5133
Jun 19, 2026	0.07	12.6082
Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Monthly IDCW		
Feb 20, 2026	0.10	14.7717
Mar 20, 2026	0.10	14.3330
Apr 17, 2026	0.09	14.4734
May 22, 2026	0.09	14.2633
Jun 19, 2026	0.09	14.3668
Franklin India Conservative Hybrid Fund - Plan A - Quarterly IDCW		
Jun 20, 2025	0.26	12.5857
Sep 19, 2025	0.25	12.4202
Dec 19, 2025	0.25	12.2611
Mar 20, 2026	0.23	11.7471
Jun 19, 2026	0.18	11.7495

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Quarterly IDCW		
Jun 20, 2025	0.28	14.4886
Sep 19, 2025	0.28	14.3347
Dec 19, 2025	0.29	14.1756
Mar 20, 2026	0.27	13.6017
Jun 19, 2026	0.23	13.6216
Franklin India Equity Savings Fund - IDCW#		
Aug 20, 2021	0.50	12.3822
Aug 19, 2022	0.80	12.4444
Aug 18, 2023	0.45	12.5086
Aug 22, 2025	0.75	14.2290
Franklin India Equity Savings Fund - Direct Plan - IDCW#		
Aug 20, 2021	0.50	12.9988
Aug 19, 2022	0.80	13.2500
Aug 18, 2023	0.50	13.5467
Aug 22, 2025	0.95	15.6345
Franklin India Equity Savings Fund - Monthly IDCW		
Feb 20, 2026	0.05	13.4113
Mar 20, 2026	0.05	13.1690
Apr 17, 2026	0.07	13.2826
May 22, 2026	0.06	13.1481
Jun 19, 2026	0.07	13.2122
Franklin India Equity Savings Fund - Direct Plan - Monthly IDCW		
Feb 20, 2026	0.07	13.9837
Mar 20, 2026	0.07	13.7211
Apr 17, 2026	0.09	13.8289
May 22, 2026	0.08	13.6816
Jun 19, 2026	0.09	13.7388
Franklin India Equity Savings Fund - Quarterly IDCW		
Jun 12, 2025	0.18	12.5610
Aug 22, 2025	0.18	12.5195
Nov 21, 2025	0.13	12.5573
Feb 20, 2026	0.14	12.4919
May 22, 2026	0.15	12.2614
Franklin India Equity Savings Fund - Direct Plan - Quarterly IDCW		
Jun 12, 2025	0.15	14.0332
Aug 22, 2025	0.18	14.0609
Nov 21, 2025	0.15	14.1546
Feb 20, 2026	0.16	14.1047
May 22, 2026	0.17	13.8680
Franklin India Retirement Fund - IDCW		
Dec 17, 2021	1.50	18.2362
Dec 16, 2022	1.50	17.5075
Dec 15, 2023	1.25	17.9932
Dec 27, 2024	1.55	19.0177
Dec 19, 2025	1.40	18.1772

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Retirement Fund - Direct Plan - IDCW		
Dec 17, 2021	1.50	19.7891
Dec 16, 2022	1.65	19.2755
Dec 15, 2023	1.60	19.9577
Dec 27, 2024	1.80	21.0086
Dec 19, 2025	1.65	20.1349
Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW		
Apr 21, 2025	0.85	43.4471
Jul 21, 2025	0.85	43.9659
Oct 17, 2025	0.80	43.5391
Jan 23, 2026	0.75	41.8805
Apr 17, 2026	0.82	41.4146
Franklin India Dynamic Asset Allocation Active Fund of funds - Direct Plan - IDCW		
Apr 21, 2025	1.00	51.2944
Jul 21, 2025	1.00	52.0281
Oct 17, 2025	1.00	51.6424
Jan 23, 2026	0.95	49.7447
Apr 17, 2026	1.05	49.2304

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
R. Janakiraman	29 Years
Ajay Argal	30 Years
Venkatesh Sanjeevi	21 Years
Akhil Kalluri	15 Years
Rajasa Kakulavarapu	18 Years
Sandeep Manam	16 Years
Kiran Sebastian	18 Years
Shyam Sundar Sriram	13 Years
Mukesh Jain	17 Years
Arihant Jain	8 Years
FIXED INCOME	
Rahul Goswami	26 Years
Pallab Roy	24 Years
Chandni Gupta	19 Years
Anuj Tagra	21 Years
Rohan Maru	18 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FIBAF Inception Date: Sep 6, 2022 and dividends are not declared during the period until 2024 , # FIESF Inception Date- Aug 27, 2018 and dividends are not declared during the period until 2021

FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

Ahmedabad:Ground Floor/Part, Achal Raj Building, Opp. Mayor's House, Law Garden,Ahmedabad – 380006. **Allahabad**:S N Tower, 4C Maharishi Dayananad Marg, Opp. Radio Station, Civil Lines, Allahabad-211001 **Bangalore**:26-27, 1st floor, Northern Area West Wing, Raheja Towers MG Road, Bangalore – 560001. Fax-080-67149595 **Bhubaneswar**:77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001 Fax: (0674) 2531026 **Bhopal**:Guru Arcade, 2nd Floor, Ramgopal Maheshwari Marg, Plot No.153, M P Nagar Zone 1, Bhopal – 462011 **Chandigarh**:S.C.O 413-414, 1st Floor, Sector 35-C, Chandigarh - 160022 Fax: (0172)-2622341 **Chennai**:Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018 Fax: (044) 24987790 **Cochin (Kochi)**:41/418–C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035 Fax: (0484) 2373076 **Coimbatore**:424-C Red Rose Towers, Second Floor, D. B. Road, R. S. Puram, Coimbatore 641002 Fax: (0422) 2470277 **Dehradun**: Dehradun: Office No. 102, 1st Floor Sri Ram Arcade - 74, Rajpur Road, Dehradun – 248001 **Guwahati**: 1st Floor, Royal Center, GS Road, Ulubari, Opp. S B Deorah College, Guwahati - 781007. **Hyderabad**:Unit No 402, 6-3-1085/1 4th Floor, Dega Towers Rajbhavan Road, Somajiguda , Hyderabad-500 082 Fax: (040) 23400030 **Indore**:Office No.101, 1st Floor, Vikram Heights, Opposite Rani Sati Gate,25/2, Yashwant Niwas Road, Indore – 452001 **Jaipur**:Office No.18, 2nd Floor, Laxmi Complex, M.I Road, Jaipur -302001, Rajasthan. **Jalandhar**:Ground Floor, SCO- 15 PUDA Complex Ladowali Road Jalandhar – 144 001 **Jamshedpur**:Fair Deal Complex,1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur-831001 **Kanpur**:Office no 208, 209 & 210, 2nd floor KAN Chambers, Civil lines, Kanpur- 208001 **Kolkata**:4th Floor, A Block, 22, Abanindra Nath Thakur Sarani (Known as Camac Street), Kolkata – 700016 **Lucknow**:Office no. 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukherji Hospital (Civil), 5 Park road, Hazratganj, Lucknow - 226001 **Ludhiana**:SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 3012101 **Madurai**:Suriya Towers, 1st floor ,Door No 272 /273 , Good Shed Street , Madurai 625001 Fax: (0452) 2350144 **Mangalore**: Lotus Paradise Elite, Unit No 101 & 102, First Floor, Karangalpady, Opp to AJ Grand Hotel, Mangalore – 575003. Fax: (0824) 2493749 **Mumbai**:(a) Unit No.202/203/204, 2nd Floor, Dalamal Tower, Plot No. 211, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 Fax: (022) 22810923 (b) One International center, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400013 **Nagpur**:Shop No. 3 & 4, Ground Floor, Maharshi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2242238 **Nasik**:Marvel Tanishq, Office No.402, 4th Floor, Sharanpur Road, New Pandit Colony, Nasik - 422002. **New Delhi**:707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 23752019 **Patna**:Unit No.402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna – 800 001 **Panjim**: House No. 9/33/1, First Floor, Agva House, Dada Vaidya Road, Panjim Goa 403001. **Pune**:4Office No. 13,14, 15, 4th Floor, CTS 96B, 96 Boulevard Suvarnarekha Ghodke Chowk,Prabhat Road, Erandwane,Pune – 411004. Fax: (020) 25665221 **Raipur**:First Floor, Piyank tower, GE Road, Raja Talab, Raipur - 492001 Fax: (0771) 4033614 **Rajkot**:408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot – 360 001 **Ranchi**:Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi – 834001 **Salem**:214/215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem 636016 Fax: (0427) 2446854 **Surat**:HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395002 Fax: (0261) 2473744 **Trichy**:Arun Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018 Fax: (0431) 2760013 **Vadodara**:Unit No. - 306, Third Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodara – 390007 **Varanasi**:D-64/127, C-H, Arihant Complex, 4th Floor, Sigra, Varanasi, Uttar Pradesh **Vijayawada**:White House, III Floor, Room # 2, M. G. Road, Opposite All India Radio,Vijayawada 520010 Fax: (0866) 6695550 **Visakhapatnam**:204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016 Fax: (0891) 6666806

National Call Centre:

1800 425 4255 or **1800 258 4255** (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday.

CAMS COLLECTION CENTRES

• **Agartala**:Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001 • **Agra**:No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002 • **Ahmedabad**:303 – 304 ,3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009 • **Ahmednagar**:No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003 • **Ajmer**:AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001 • **Akola**:Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001 • **Aligarh**:City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh - 202001 • **Allahabad**:18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj (Allahabad) - 211001 • **Alleppey**:Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001 • **Alwar**:256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001 • **Amaravati**:81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 • **Ambala**:Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001 • **Amritsar**:3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001 • **Anand**:101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001 • **Anantapur**:AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001 • **Andheri**:No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai - 400069 • **Angul**:Similipada, Near Bank of Maharashtra, Ranigoda Road, Angul, Orissa - 759122 • **Ankleshwar**:Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 • **Arambagh**: CAMS, Mukherjee Building First Floor, Beside MP Jewellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal - 712601 • **Arrah**:Old N C C Office, Ground Floor, Club Road, Arrah - 802301 • **Asansol**:Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol, West Bengal - 713303 • **Aurangabad**:2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 • **Bagalkot**:Shop No. 02, First Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot, Karnataka - 587101 • **Balasore**:B. C. Sen Road, Balasore, Orissa - 756001 • **Ballari**:No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102 • **Bangalore**:Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560042 • **Bangalore(Wilson Garden)**:First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore - 560027 • **Bankura**:First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal - 722101 • **Barasat**:N / 39, K. N .C. Road, First Floor, Shrikrishna Apartment (Behind HDFC Bank Barasat Branch), P. O. and P. S. Barasat, Dist. 24 P. G. S. (North) - 700124 • **Bareilly**:F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh - 243001 • **Basti**:C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002 • **Belgaum**:Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006 • **Berhampur**:Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002 • **Bhadrak**:Das & Das Complex, First Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha - 756100 • **Bhagalpur**:Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 • **Bharuch**:A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001 • **Bhatinda**:2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001 • **Bhavnagar**:501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001 • **Bhilai**:First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020 • **Bhilwara**:C/o. Kodwani Associtates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001 • **Bhopal**:Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011 • **Bhubaneswar**:Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001 • **Bhuj**:Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001 • **Bhusawal (Parent: Jalgaon TP)**:3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201 • **Bijapur**:Padmasagar Complex, First Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) – 586101 • **Bikaner**:Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001 • **Bilaspur**:Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001 • **Bohorampur**:No. 107 / 1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103 • **Bokaro**:1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004 • **Bolpur**:Bhubandanga, Opposite. Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 731204 • **Borivali**:501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 • **Burdwan**:399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal - 713101 • **Calicut**:29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016 • **Chandigarh**:Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab - 160017 • **Chandrapur**:Opp Mustafa decor, Behind Bangalore, Bakery Kasturba Road, Chandrapur, Maharashtra - 442402 • **Chennai**:New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai – 600 034. • **Chennai Rayala Towers (Satelite ISC)**:No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002 • **Chhindwara**:Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001 • **Chittorgarh**:3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001 • **Cochin**:Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin - 682016 • **Coimbatore**:No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore - 641002 • **Coochbehar**:Nipendra Narayan Road (N. N. Road), Opposite Udichi Market Near - Banik Decorators PO & Dist , Cooch Behar, West Bengal - 736101 • **Cuttack**:Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001 • **Darbhanga**:Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001 • **Davangere**:13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka - 577002 • **Dehradun**:204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 • **Deoghar**:S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112 • **Dhanbad**:Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001 • **Dharmapuri**:16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701 • **Dhule**:1793/ A , J B Road, Near Tower Garden, Dhule - 424001 • **Dibrugarh**:Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001 • **Dimapur**:H / No. - 2 / 2, S K K Building, OPP SUB - Urban Police Station, Dr. Hokishe Sema Road, Signal Point, Dimapur - 797112 • **Durgapur**:Plot No.3601, Nazrul Sarani, City Centre, Durgapur - 713216 • **Erode**:197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001 • **Faizabad**:9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001 • **Faridabad**:LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002 • **Firozabad**:First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, .Firozabad - 283203 • **Gandhi Nagar**:No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421 • **Gandhidham**:Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201 • **Gangtok**:House No. GTK / 006 / D / 20(3) (Near Janata Bhawan), D. P. H. Road, Gangtok, Sikkim - 737101 • **Gaya**:C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001 • **Ghatkopar**:Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077 • **Ghaziabad**:1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002 • **Goa**:Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001 • **Gondal (Parent Rajkot)**:A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311 • **Gorakhpur**:Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur -273001 • **Gulbarga**:Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101 • **Guntur**:Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002 • **Gurgaon**:Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001 • **Guwahati**:Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008 • **Gwalior**:G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002 • **Haldia**:Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602 • **Haldwani**:Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139 • **Haridwar**:F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408 • **Hassan**:Vidya Bhavan Building, 1st Floor, Old Bus Stand Road, Hassan-573 201 • **Hazaribag**:Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301 • **Himatnagar**:Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001 • **Hisar**:No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001 • **Hoshiarpur**:Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001 • **Hosur**:Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur - 635110 • **Hubli**:No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka- 580029 • **Ichalkaranji:** CAMS, 12/179, Bairagdar Building, Behind Congress Committee Office, Ichalkaranji - 416115, Maharashtra • **Indore**:101, Shalimar Corporate Centre, 8 - B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh - 452001 • **Jabalpur**:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001 • **Jaipur**:R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001 • **Jalandhar**:144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001 • **Jalgaon**:Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001 • **Jalna**:Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203 • **Jalpaiguri**:Babu Para, Beside Meenaar Apartment ,Ward No. VIII, Kotwali Police Station, Jalpaiguri, West Bengal - 735101 • **Jammu**:JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir - 180004 • **Jamnagar**:207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001 • **Jamshedpur**:Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001 • **Janakpuri**:Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 • **Jaunpur**:248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001 • **Jhansi**:No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi - 284001 • **Jodhpur**:1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003 • **Jorhat**:SINGH BUILDING, GROUND FLOOR, C/O-PRABHDEEP SINGH, PUNJABI GALI, OPP V-MART, GAR ALI, PO & PS-JORHAT, JORHAT-785001 • **Junagadh**:"Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001 • **Ichalkaranji:** CAMS, 12/179, Bairagdar Building, Behind Congress Committee Office, Ichalkaranji - 416115, Maharashtra • **Kadapa**:D. No. 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh • **Kakinada**:D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001 • **Kalyan**:Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301 • **Kalyani**:A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN - 741235 • **Kangra**:Collage Road, Kangra, Dist. Kangra - 176001 • **Kannur**:Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004 • **Kanpur**:First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001 • **Karimnagar**:H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001 • **Karnal**:No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001 • **Karur**:No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur - 639 002 • **Katni**:First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501 • **Khammam**:Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001 • **Kharagpur**:"Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305 • **Kolhapur**:2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001 • **Kolkata**:2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071 • **Kolkata Central-CC (Kolkata Central)**:3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers", Kolkata - 700001 • **Kollam**:Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam - 691006 • **Korba**:Kh. No. 183 / 2 G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677 • **Kota**:B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007 • **Kottayam**:1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam - 686501 • **Krishnanagar**:R. N. Tagore Road, In front of Kotawali, P. S. Krishnanagar Nadia - 741101 • **Kukatpally**:No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072 • **Kumbakonam**:No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 • **Kurnool**:Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001 • **Lucknow**:Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow - 226001 • **Ludhiana**:U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002 • **Madurai**:Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai - 625001 • **Malappuram**:Kadakkadan Complex, Opp central school, Malappuram - 676505 • **Malda**:Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101 • **Mandi**:No. 328 / 12, Ram Nagar, First Floor, Above Ram Traders, Mandi - 175001 • **Mangalore**:14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE – 575001, KARNATAKA • **Manipal**:Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104 • **Mapusa (Parent ISC : Goa)**:Office No. 503, Buildmore Business Park,New Canca By pass Road, Ximer, Mapusa Goa - 403507 • **Margao**:F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601 • **Mathura**:159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001 • **Meerut**:108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002 • **Mehsana**:First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002 • **Mirzapur**:Ground Floor, Canara Bank Building , Dhundhi Katra, Mirzapur Uttarpradesh - 231001 • **Moga**:Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001 • **Moradabad**:H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001 • **Mumbai**:30, Rajabahadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023 • **Muzaffarnagar**:No. 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001 • **Muzaffarpur**:Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001 • **Mysore**:No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009 • **Nadiad**:F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001 • **Nagpur**:145, Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010 • **Namakkal**:156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001 • **Nanded**:Shop No. 8, 9, Cellar "Raj Mohammed Complex", Main Road, Shri Nagar, Nanded - 431605 • **Nasik**:First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik - 422002 • **Navsari**:214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445 • **Nellore**:Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001 • **New Delhi**:CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi - 110001 • **Nizamabad**:5 - 6 - 208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, Andhra Pradesh - 503001 • **Noida**:Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida – 201301 • **Ongole**:Shop. No. 1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole - 523001 • **Palakkad**:Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001 • **Palanpur**:Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001 • **Panipat**:SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana - 132103 • **Pathankot**:13 - A, First Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001 • **Patiala**:No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001 • **Patna**:301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001 • **Pitampura**:Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034 • **Pondicherry**:S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 • **Pune**:Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune - 411052 • **Rae Bareli**:17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh - 229001 • **Raipur**:HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004 • **Rajahmundry**:Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101 • **Rajapalayam**:No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117 • **Rajkot**:Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001 • **Ranchi**:4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand - 834001 • **Ratlam**:Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001 • **Ratnagiri**:Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612 • **Rohtak**:SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001 • **Roorkee**:22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667 • **Rourkela**:Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012 • **Sagar**:Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh - 470002 • **Saharanpur**:First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001 • **Salem**:No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016 • **Sambalpur**:C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa - 768001 • **Sangli**:Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416 • **Satara**:117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002 • **Secunderabad (Hyderabad)**:208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003. • **Seerampur**:47 / 5 / 1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampur, West Bengal - 712203 • **Shahjahanpur**:Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh - 242001 • **Shillong**:Third Floor, R P G Complex, Keating Road, Shillong, Meghalaya - 793001 • **Shimla**:First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001 • **Shimoga**:No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201 • **Sikar**:C/o. Gopal Sharma & Company, Third Floor Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar, Rajasthan - 332001 • **Silchar**:House No. 18 B, First Floor, C/O LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar - 788004 • **Siliguri**:No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001 • **Sirsa**:Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana - 125055 • **Sitapur**:Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001 • **Solan**:First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212 • **Solapur**:Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001 • **Sonepat**:S C O - 12, First Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonepat - 131001 • **Sri Ganganagar**:18 L Block, Sri Ganganagar, Rajasthan - 335001 • **Srikakulam**:Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam – 532 001 • **Sultanpur**:967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001 • **Surat**:Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395002 • **Surendranagar**:Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001 • **Suri**:Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri West Bengal - 731101 • **Tambaram**:Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045 • **Tezpur**:Kanak Tower - First Floor Opp. IDBI Bank / ICICI Bank C.K. Das Road, Tezpur Sonitpur, Assam - 784001 • **Thane**:Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 • **Tinsukia**:Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786.125 • **Tirunelveli**:No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli - 627002 • **Tirupati**:Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh - 517501 • **Tirupur**:1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601 • **Tiruvalla**:First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105 • **Trichur**:Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001 • **Trichy**:No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018 • **Trivandrum**:TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010. Kerala • **Tuticorin**:4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003 • **Udaipur**:No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001 • **Ujjain**:Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010 • **Vadodara**:103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007 • **Valsad**:3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001 • **Vapi**:208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195 • **Varanasi**:Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh - 221010 • **Vasco da gama (Parent Goa)**:No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802 • **Vashi**:BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai - 400705 • **Vellore**:Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001 • **Vijayawada**:40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010 • **Vijaynagaram (Vizianagaram)**:Door. No. 4 - 8 - 73, Beside Sub Post Office, Kothagraharam, Vizianagaram, Andhra Pradesh - 535001 • **Visakhapatnam (Vizag)**:Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh - 530016 • **Warangal**:H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana - 506001 • **Yamuna Nagar**:124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana - 135001 • **Yavatmal**:Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001

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