REACH FOR BETTER™

Monthly Factsheet
as on February 28, 2022

FRANKLIN TEMPLETON

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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.

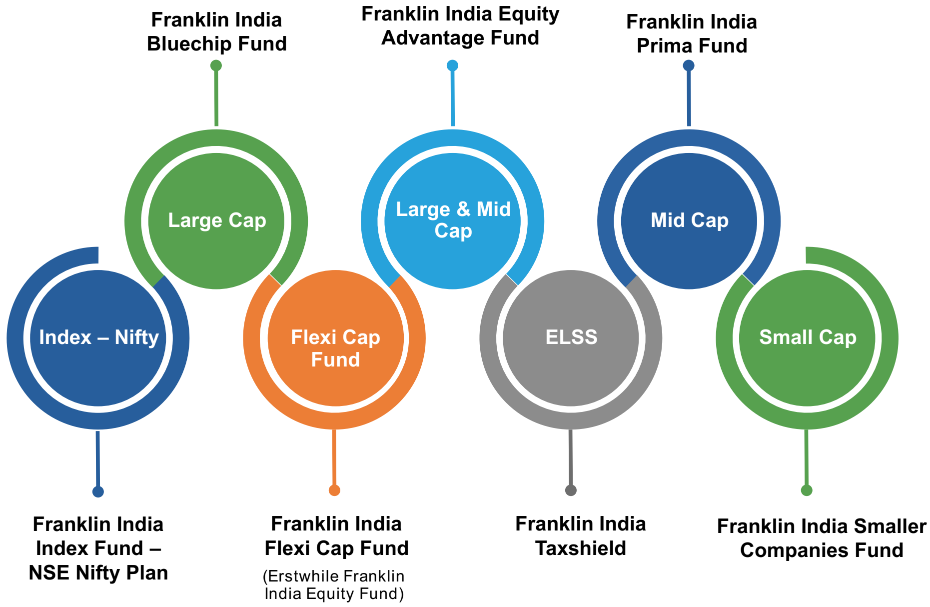
Rating Profile

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.

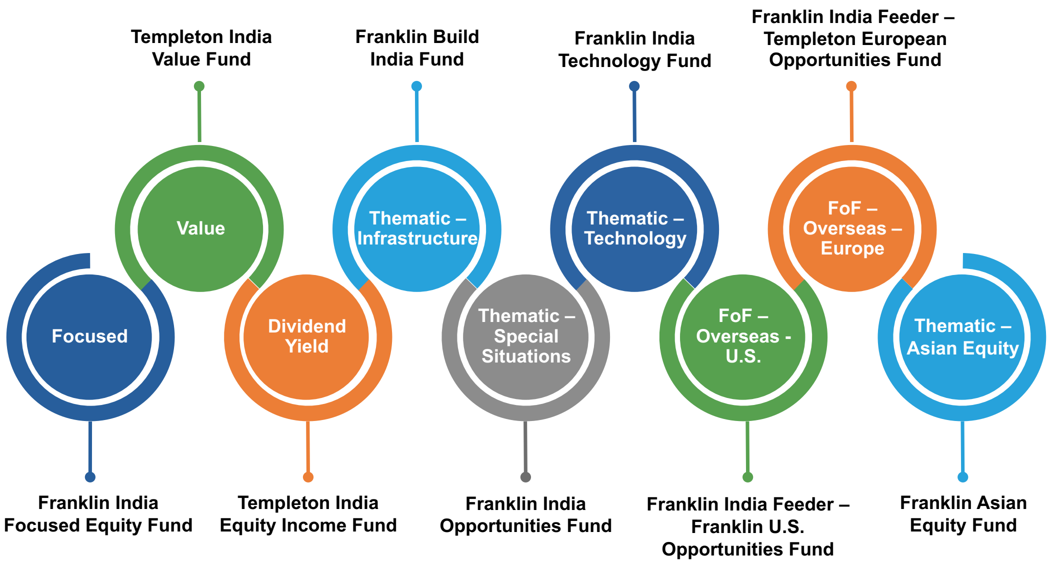
Contents

Equity Oriented Funds* - Positioning

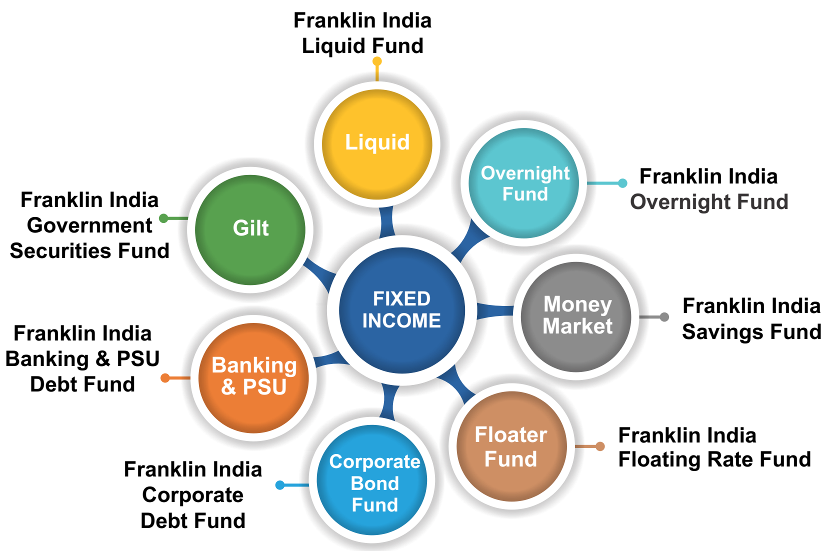
DIVERSIFIED



STYLE / THEME



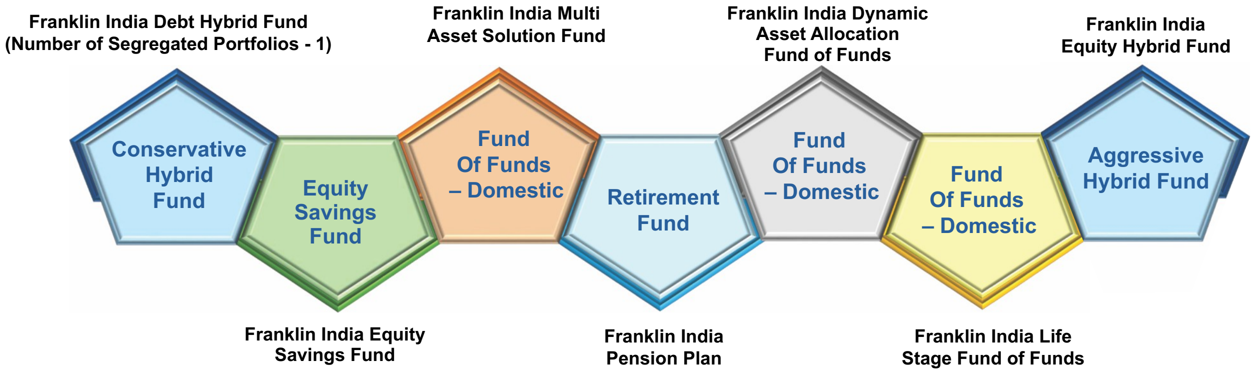
Debt Funds** - Positioning



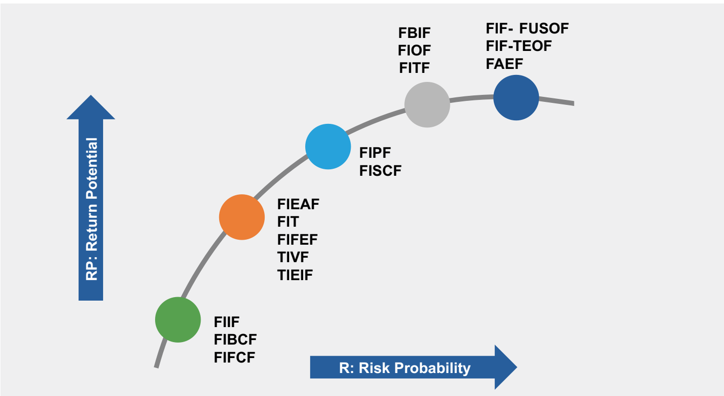
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

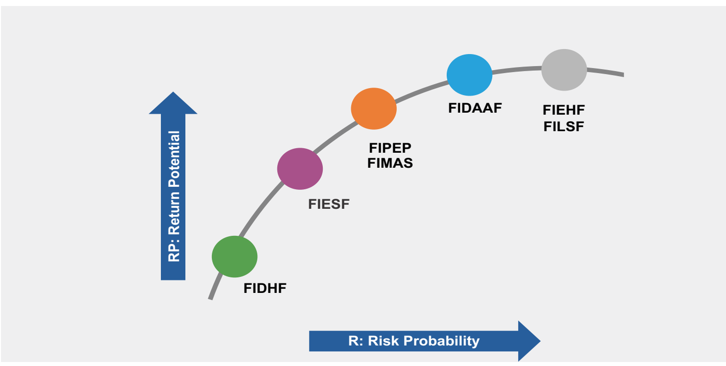


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 28 February 2022								
Month End AUM (Rs. in Crores)	6322.75	9729.93	2678.97	4693.36	7526.50	604.38	1215.05	7177.11
Portfolio Turnover	61.18%	17.58%	49.09%	28.11%	31.02%	32.11%	33.14%	24.45%
Standard Deviation	6.49%	6.62%	7.40%	6.85%	7.30%	7.61%	5.67%	6.90%
Portfolio Beta	0.97	0.98	0.97	1.02	1.05	1.10	1.00	0.89
Sharpe Ratio*	0.50	0.64	0.47	0.52	0.62	0.54	0.93	0.51
Expense Ratio$	Regular : 1.92% Direct : 1.18%	Regular : 1.85% Direct : 1.15%	Regular : 2.09% Direct : 1.38%	Regular : 1.91% Direct : 1.10%	Regular : 1.89% Direct : 1.13%	Regular : 2.57% Direct : 1.65%	Regular : 2.30% Direct : 1.66%	Regular : 1.89% Direct : 1.04%
Composition by Assets as on 28 February 2022								
Equity	97.76	96.79	99.24	97.05	94.75	92.38	83.71	97.29
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	3.71	8.87	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	2.24	3.21	0.76	2.95	5.25	3.90	7.42	2.71
Portfolio Details as on 28 February 2022								
No. of Stocks	33	50	50	54	28	34	35	61
Top 10 Holdings %	53.23	54.92	41.04	53.63	55.85	53.62	47.41	32.33
Top 5 Sectors %	66.48%	64.20%	50.86%	64.09%	58.56%	61.01%	62.85%	43.74%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Anand Radhakrishnan, Varun Sharma Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 28 February 2022								
Month End AUM (Rs. in Crores)	6724.53	1065.94	633.31	722.38	3610.35	22.43	326.64	447.02
Portfolio Turnover	15.56%	28.77%	12.94%	23.80%	-	-	37.73%	-
Standard Deviation	7.86%	7.86%	6.62%	5.71%	-	-	4.84%	-
Portfolio Beta	0.85	0.85	0.99	0.89	-	-	1.01	-
Sharpe Ratio*	0.60	0.50	0.59	1.12	-	-	0.32	-
Expense Ratio$	Regular : 1.91% Direct : 1.06%	Regular : 2.31% Direct : 1.32%	Regular : 2.54% Direct : 1.89%	Regular : 2.40% Direct : 1.38%	Regular : 1.54% Direct : 0.44%	Regular : 1.67% Direct : 0.46%	Regular : 2.53% Direct : 1.63%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 28 February 2022								
Equity	96.86	96.22	93.00	92.71	-	-	97.10	98.14
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	3.14	3.78	7.00	7.29	-	-	2.90	1.86
Portfolio Details as on 28 February 2022								
No. of Stocks	67	32	34	38	-	-	57	51
Top 10 Holdings %	33.32	54.05	59.48	67.73	-	-	45.61	57.17
Top 5 Sectors %	44.39%	57.31%	63.07%	89.49%	-	-	64.82%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)
Fund Details as on 28 February 2022							
Month End AUM (Rs. in Crores)	117.74	1509.87	932.66	335.94	801.22	792.89	179.79
Yield To Maturity	3.19%	3.59%	3.74%	4.85%***	4.80%	4.98%	4.48%
Average Maturity	0.01 Years	0.07 years	0.25 years	3.40 Years	1.41 years	1.82 years	1.83 years
Modified Duration	0.01 Years	0.06 Years	0.24 years	0.54 Years	1.20 years	1.55 years	1.59 years
Macaulay Duration	0.01 Years	0.07 Years	0.25 years	0.56 Years	1.26 years	1.62 years	1.64 years
Expense Ratio$	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.12%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.97% Direct : 0.31%	Regular : 0.84% Direct : 0.25%	Regular : 0.53% Direct : 0.19%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 28 February 2022							
Corporate Debt	-	-	-	13.50%	22.07%	-	-
Gilts	-	25.74%	8.66%	49.99%	10.96%	7.14%	82.07%
PSU/PFI Bonds	-	14.66%	-	7.54%	50.29%	69.23%	-
Money Market Instruments	-	35.96%	38.86%	21.89%	0.20%	10.06%	-
Other Assets	100.00%	23.63%	52.48%	7.08%	14.58%	10.81%	17.93%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.90%	2.76%	-
Composition by Ratings as on 28 February 2022							
AAA and Equivalent @@	-	100.00%	100.00%	94.01%	95.79%	98.73%	100%
AA+	-	-	-	-	1.29%	-	-
AA/AA- and Equivalent	-	-	-	5.99%	2.25%	1.27%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.67%	-	-
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	FIGSF : Nil

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (effective February 7, 2022)
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 28 February 2022						
Month End AUM (Rs. in Crores)	250.78	142.97	1360.92	443.83	49.07	1108.83
Portfolio Turnover	-	453.10%$ 479.48% (Equity)**	81.86% 41.61% (Equity)$$	-	-	-
Yield To Maturity	4.39%	3.41%	4.97%	4.86%	-	-
Average Maturity	1.28 years	0.41 years	1.62 years	1.86 years	-	-
Modified Duration	1.13 years	0.35 years	1.42 years	1.62 years	-	-
Macaulay Duration	1.17 years	0.36 years	1.46 years	1.68 years	-	-
Expense Ratio$	Regular : 1.40% Direct : 0.49%	Regular : 2.16% Direct : 0.86%	Regular : 2.24% Direct : 1.25%	Regular : 2.27% Direct : 1.51%	Regular : 1.10% Direct : 0.10%	Regular : 1.07% Direct : 0.10%
Composition by Assets as on 28 February 2022						
Corporate Debt	8.04%	-	3.68%	9.35%	Fixed Income 1.17	Fixed Income 1.29
Gilts	23.68%	6.25%	14.78%	30.73%	Equity 26.56	Equity 44.60
PSU/PFI Bonds	3.99%	-	-	5.64%	Nippon India ETF Gold Bees 26.48	Other Current Asset 54.11
Money Market Instruments	17.89%	-	4.01%	10.07%	Liquid 3.75	
Other Assets	21.71%	32.11%	10.75%	6.24%	Other Current Asset 42.04	
Equity	22.54%	61.64%	66.78%	36.87%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.15%	-	-	1.09%		
Real Estate Investment Trusts	-	-	-	-		
Infrastructure Investment Trust	-	-	-	-		
Composition by Ratings as on 28 February 2022						
AAA and Equivalent &&	100.00%	100.00%	85.30%	98.02%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		14.70%	1.98%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

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

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: The first half of the month was dominated by expectation of rate hike by the US Federal Reserve, Bank of England and European Central Bank, and resultant impact on global growth. In the second half the focus shifted to the Russia-Ukraine conflict. The west responded to Russia's action in a unified way by imposing several sanctions on Russia, Russian leaders and oligarchs. The most immediate and direct impact of the conflict can be seen on energy prices. Brent oil scaled USD 100/barrel.

Domestic: External risks continued to rise for domestic equity markets with geopolitical events adding to the existing worries on tightening of liquidity by global central banks amid rising inflation. Even as the US Federal Reserve signaled its intention to raise interest rates and fight inflation, the Russia-Ukraine conflict further raised market volatility across asset classes and accelerated the risk-off sentiment. Industrial and consumption indicators slowed MoM.

Macroeconomic indicators: Macroeconomic indicators were mixed during the month. Manufacturing PMI and Services PMI grew MoM. CPI inflation rose in January driven by food inflation. December Industrial production (IP) growth moderated to 0.4% YoY, down from 1.3% YoY in November. India's trade deficit expanded to USD21.2bn in February from USD17.4bn in January driven by higher oil and gold imports.

India's real GDP growth for Q3FY22 came in at 5.4% yoy (down from 8.5% in Q2FY22). Private consumption grew 7% in Q3FY22 compared to 10.2% in Q2FY21. Investments, grew 2% in Q3FY22, compared to 14.6% in the previous quarter.

Corporate earnings: Earnings momentum continued at a robust pace for select sectors including technology, private banks and consumer discretionary in Q3FY22. Rising input costs impacted margins in the consumer staples, healthcare and cement. The earnings growth in the auto sector bettered market expectation, led by lower impact of raw material cost inflation, price hikes and margin expansion (QoQ). Overall, the earnings growth so far has been in line with expectation, despite inflationary pressures from rising commodity and energy prices.

Outlook: The real GDP growth projection by the RBI in early February for FY22-23 at 7.8% pencils in risks from global supply chain disruption, though the estimates could further moderate while accounting for the geo-political conflict. Private consumption and contact-intensive services remain below pre-pandemic levels. Impact of the third wave has further delayed the pace of recovery in the domestic services sector. Demand resumption as a key growth driver could be sometime away given the very gradual recovery anticipated in the urban and rural (weaker than expected rural activity) consumption demand. On the positive side, government initiatives on thrust to infrastructure development could potentially support growth over medium term. Improving public spending, better capacity utilization, exports, healthier corporate and banks' balance sheets and government incentives (corporate tax cut, PLI schemes) are expected to revive private capex. Interim risks to reviving private capex include high input cost inflation levels and global supply chain disruption.

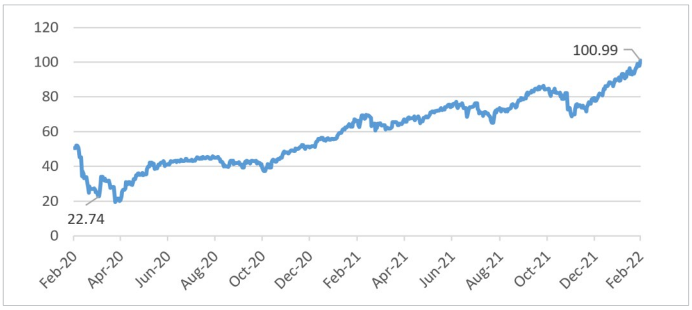
Geopolitical concerns are expected to impact the domestic economy on multiple fronts. Despite no significant trade partnership (ex-defense) with the conflicting countries, India could face challenge from imported inflation through steep increases in oil prices, in turn affecting balance of payment and a resultant currency weakness. The ongoing geo-political conflict is expected to exacerbate the global supply chain disruption with potential repercussions for industries with significant reliance on energy resources, the downstream energy-related sectors, automakers, electronics to name a few. A prolonged supply disruption and high oil prices could place a drag on the cyclical recovery for Indian economy. Deteriorating risk sentiments for global investors could potentially impinge on the future FPI flows into Indian equities.

That said, structural drivers for domestic inflation include a healthy mix of fiscal policy targeted towards capital spending by the government, accommodative monetary stance and factors to promote private capex. Put together, these factors augur well to reduce the risk of domestic inflation trending higher over the medium term.

As we continue to remain optimistic about the economic recovery, we focus on three key themes in our portfolios including (i) focus on domestic cyclical sectors which are early beneficiaries of uptick in the economic cycles (ii) Consolidation in various industries led by shift from unorganized to organized sector (iii) identifying beneficiaries of tech-led disruption which exhibit long term sustainable of their unique proposition.

From an investment perspective, the recent market corrections have rationalized market valuation levels to some extent. Any further corrections could progressively offer investment opportunities which could be tapped by the way of staggered & systematic investing.

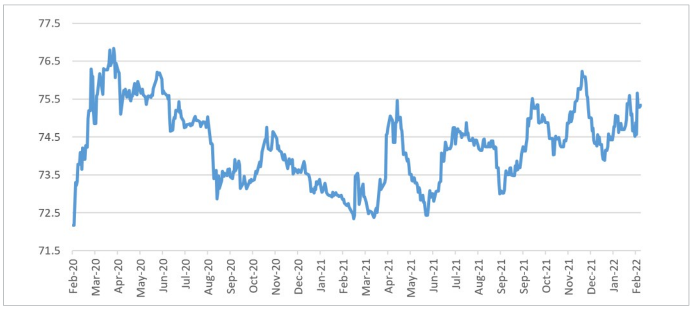
Oil rallied driven by Geopolitical factors



Source: Bloomberg

Crude prices breached USD 100/bbl mark amid geopolitical conflict with Russian invasion of Ukraine. With around 25% of European Union's crude oil and 40% of its natural gas supply coming from Russia, potential disruption could significantly impact crude prices.

USD/INR



Source: Bloomberg

Amid volatility, INR depreciated against USD in February driven by concerns around geopolitical conflict potentially impacting crude prices. Expectation of resultant pressure on balance of payment situation, outflows from domestic equities with the onset of risk-aversion weakened the INR against the USD.

Monthly Change for February 2022 (%)	
MSCI AC World Index	-2.7
MSCI Emerging Markets	-3.1
MSCI AC Asia Pacific	-1.3
Dow Jones	-3.5
Nasdaq	-3.4
S&P 500	-3.1
FTSE Eurotop 100	-2.8
FTSE 100	-0.1
CAC 40	-4.9
Xetra DAX	-6.5
Hang Seng	-4.6
Nikkei	-1.8
Brazil Bovespa	0.7
SSE Composite	3.0
Brent crude (USD/bbl)	10.7
Spot LME Aluminium USD/MT	11.1
Spot LME Copper USD/MT	3.6
Spot LME ZINC USD/MT	2.3

Monthly Change for February 2022 (%)	
S&P BSE Sensex	-3.0
Nifty 50	-3.1
NIFTY 100	-3.0
Nifty 500	-4.1
Nifty Midcap 150	-6.9
S&P BSE SmallCap	-8.8
S&P BSE Finance	-5.4
S&P BSE Auto	-6.8
S&P BSE Information Technology	-3.6
S&P BSE Fast Moving Consumer Goods	-3.4
S&P BSE OIL & GAS	-7.3
S&P BSE Capital Goods	-5.1
S&P BSE Healthcare	-3.1
S&P BSE Metal	9.5
S&P BSE PSU	-7.1
S&P BSE Bankex	-4.4
S&P BSE Consumer Durables	2.8
S&P BSE REALTY	-9.1

Fixed Income Market Snapshot

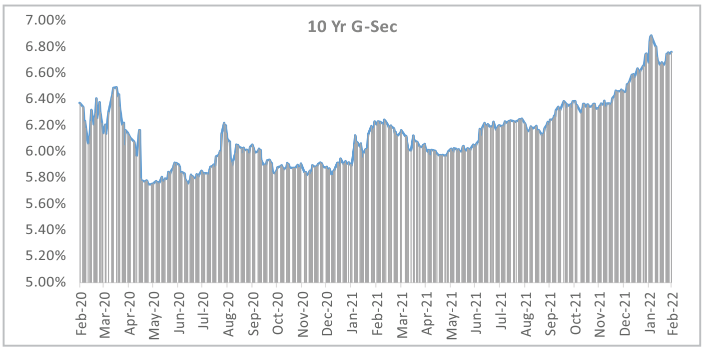
Santosh Kamath, CIO - Fixed Income

In February 2022, global bond yields inched higher across leading economies due to policy normalization in many developed markets. The Fed Chairman, in his testimony before the House of Financial Services Committee, confirmed that the FOMC intends to begin removing monetary policy accommodation over the months ahead. He also mentioned that he was "inclined" to start with 25bps rate hike in March 2022. He further said that larger moves could be considered later in the year if inflation were to stay persistently higher than anticipated. He also mentioned that it might take around three years to bring the Fed balance sheet back down to a desired level.

Eurozone inflation for February 2022 surprised yet again to the upside, rising by 7bps to an all-time high of 5.8% y-o-y which was above consensus estimate of 5.4%. Core inflation was up by 4bps to 2.7% y-o-y against consensus expectation of 2.5%. The conflict in Ukraine makes the March European Central Bank (ECB) meeting more uncertain as policymakers weigh the near-term inflationary pressure against downside risks to demand. While market expectations of a rate hike are pared back, there is still a section of the market expecting a 30bps rate rise by end of year.

Domestic Market Scenario

Yields: In February 2022, the 91-day treasury bill yield was down by 1bp while the 10-year government securities' yield was up by 8bps, marking a rise in the yield curve. Geopolitical tension and higher crude oil prices pushed the yields higher.



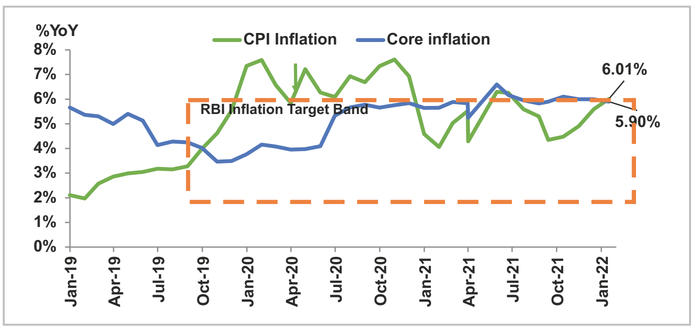
Source: RBI

Forex : In February 2022, the INR depreciated by 1.0% against the USD and Euro. Foreign exchange reserves were marginally up to USD 631 billion as on February 25, 2022, compared to USD 629 billion as on January 28, 2022.

Liquidity : The outstanding liquidity surplus was at INR 7.0 trillion in February 2022 as against a surplus of INR 6.1 trillion in the preceding month. The high liquidity surplus can primarily be attributed to lower credit uptick despite the easing of restriction across regions. Inflow of bank deposits continues to outpace credit outflows.

Macro

Inflation: Consumer Price Index (CPI) inflation inched up to a seven-month high of 6.01% (YoY) in January 2022 (against 5.59% in December 2021). A low base along with high food and clothing prices contributed to inflation inching beyond the RBI's target level. Core inflation eased marginally to 5.90% (against 6.0% in December 2021). Core inflation continues to remain sticky. RBI's policy guidance for inflation in Q4FY22 is 5.7%. We expect that elevated input costs could translate into higher output cost; telecom tariff hike, high oil prices along with base effect would keep retail inflation high in coming months.



Source: Bloomberg

Fiscal Deficit: Aided by good tax revenues, India's fiscal deficit for the period of April to January 2022 stood at INR 9.3 trillion or 58.9% of Budget Estimate (BE) against 66.8% of Revised Estimate (RE) in the corresponding period of FY21. The total receipts stood at INR 18.71 trillion or 85.9% RE FY22 (against ~80% RE FY21). The tax (net) revenue stood at INR 15.47 trillion or 87.7% of RE FY22 (against 82% RE FY21). A large portion of the deficit is financed by market borrowings.

Outlook:

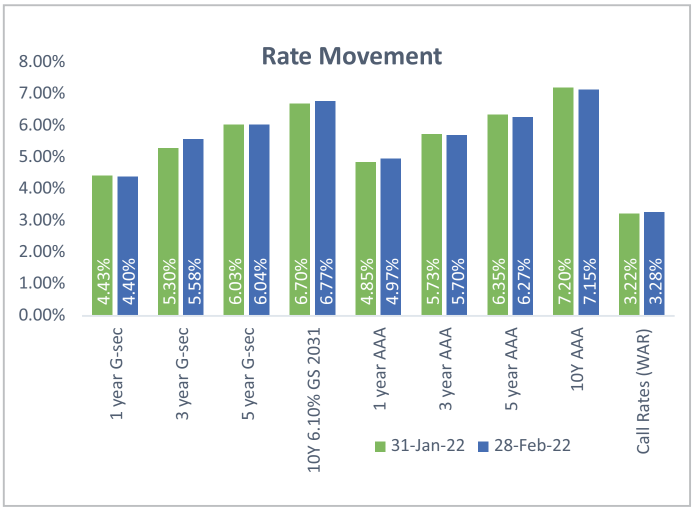
India's GDP growth for Q3FY22 was 5.4% y-o-y (lower than consensus estimate of 6.0%) , slower than the 8.5% witnessed in the last quarter. The economy is expected to grow 8.9% in fiscal 2022 as against a contraction of 6.6% in fiscal 2021. While some moderation was expected, the pace of growth has nonetheless been underwhelming. GVA growth came in much lower at 4.7% y-o-y (against 8.4% in Q2F22). GDP deflator was broadly unchanged at 9.8% y-o-y vs. 10% in September. We expect that the impact of third wave coupled with high inflation and geopolitical tension are likely to moderate the growth in the last quarter of FY22.

The rising geopolitical tensions emanating from Russia and Ukraine have global implications, including for India. In the short term, we are likely to witness volatility across capital markets, primarily due to the conflict leading to higher commodity prices. Oil and gas prices may continue to remain firm driven by supply concerns. Persistently higher oil prices may have a larger impact on the Indian economy which is dependent on imported oil, potash, and other items.

The monetary path of many central bankers may be altered basis the latest geopolitical developments. The countries that had embarked on an interest rate tightening cycle to combat inflation may rethink due to expectations of a slower growth. As an initial response from the central bankers the market expects that there would be a reduction in the pace and magnitude of rate hikes this year. Bond yields in India may continue to remain volatile in the backdrop of increasing crude oil price, higher inflation, geopolitical tension, and higher supply of government bonds.

In its recent meeting, the RBI maintained a growth centric approach to ensure that the nascent recovery remains unhindered.

Due to the current geopolitical situation and sticky inflation, we remain cautious. We continue to expect the RBI to narrow the policy rate corridor through a reverse repo hike depending on evolving global and domestic conditions. We believe that the yields in the short to mid part of the curve are reasonably priced with moderate duration. Even if yields inch up in the short to mid part, higher accruals in the short to mid part of the curve could provide a buffer to mitigate some of the price erosion as the yield curve is steep. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.



FRANKLIN TEMPLETON

MUTUAL FUNDS *Sahi Hai*

WE'RE HERE TO HELP INVESTORS HARNESS THE LONG-TERM VALUE OF BLUECHIP COMPANIES.

Franklin India Bluechip Fund is a Large-cap Fund - an open-ended equity scheme predominantly investing in large cap stocks.

Call your Mutual Fund Distributor or visit
www.franklintempletonindia.com

Alternative to:

Investments In Predominantly Large-Cap Companies

Suitable for:

Retirement Corpus

Long Term Wealth Creation

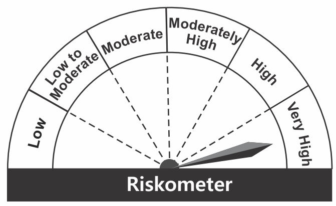
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High risk

Riskometer is As on February 28, 2022

Follow us at:

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

Franklin India Bluechip Fund

FIBCF

As on February 28, 2022

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

SCHEME CATEGORY
Large Cap Fund

SCHEME CHARACTERISTICS
Min 80% Large Caps

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

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
Venkatesh Sanjeevi, R. Janakiraman,
Anand Radhakrishnan & Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK
Nifty 100

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 667.9331
IDCW Plan	₹ 41.1706
Direct - Growth Plan	₹ 719.3149
Direct - IDCW Plan	₹ 46.3993

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	₹ 6322.75 crores
Monthly Average	₹ 6544.62 crores

TURNOVER

Portfolio Turnover	61.18%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.49%
Beta	0.97
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	400000	14121.40	2.23
Maruti Suzuki India Ltd	150000	12471.23	1.97
Ashok Leyland Ltd	7500000	8898.75	1.41
Auto Ancillaries			
Motherson Sumi Systems Ltd	6000000	9027.00	1.43
Motherson Sumi Wiring India Ltd ##	6000000	2955.00	0.47
Banks			
ICICI Bank Ltd*	7600000	56445.20	8.93
HDFC Bank Ltd*	2900000	41361.25	6.54
Kotak Mahindra Bank Ltd*	2000000	36855.00	5.83
State Bank of India*	6000000	28992.00	4.59
Axis Bank Ltd	2200000	16332.80	2.58
Cement & Cement Products			
ACC Ltd	600000	12534.90	1.98
Ultratech Cement Ltd	150000	9851.85	1.56
Construction Project			
Larsen & Toubro Ltd*	1450000	26342.88	4.17
Consumer Non Durables			
Dabur India Ltd	3500000	19717.25	3.12
United Spirits Ltd	1850000	16375.28	2.59
Godrej Consumer Products Ltd	1600000	12287.20	1.94
Finance			
SBI Cards and Payment Services Ltd	2200000	17282.10	2.73
Healthcare Services			
Apollo Hospitals Enterprise Ltd	300000	14408.40	2.28
Insurance			
SBI Life Insurance Co Ltd*	2000000	21203.00	3.35
HDFC Life Insurance Co Ltd	3000000	15696.00	2.48

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Bharat Petroleum Corporation Ltd	2700000	9444.60	1.49
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	325000	13206.05	2.09
Cipla Ltd	900000	8325.45	1.32
Power			
Power Grid Corporation of India Ltd	6000000	12549.00	1.98
Retailing			
Zomato Ltd	15000000	11992.50	1.90
Info Edge (India) Ltd	250000	11135.75	1.76
Software			
HCL Technologies Ltd*	3400000	38316.30	6.06
Infosys Ltd*	1900000	32596.40	5.16
Tata Consultancy Services Ltd*	760000	27011.92	4.27
Mphasis Ltd	400000	12434.80	1.97
Freshworks Inc (USA)	680000	9205.94	1.46
Telecom - Services			
Bharti Airtel Ltd*	4000000	27460.00	4.34
Transportation			
Interglobe Aviation Ltd	600000	11249.40	1.78
Total Equity Holdings		**618086.59**	**97.76**

Total Holdings	**618,086.59**	**97.76**
Call,cash and other current asset	**14,188.15**	**2.24**
Total Asset	**632,274.74**	**100.00**

Awaiting Listing
* Top 10 Holdings

@ Reverse Repo : 2.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	50,899,911	4,784,406	2,273,124	1,290,689	845,232	483,018	119,995
Returns	18.57%	12.06%	12.28%	12.07%	13.70%	20.11%	-0.01%
Total value of B: Nifty 100 TRI #	25,967,236	5,022,019	2,488,425	1,422,491	899,069	489,683	124,630
B:Nifty 100 TRI Returns	14.48%	12.63%	13.97%	14.80%	16.21%	21.10%	7.29%
Total value of AB: Nifty 50 TRI	25,382,842	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.34%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

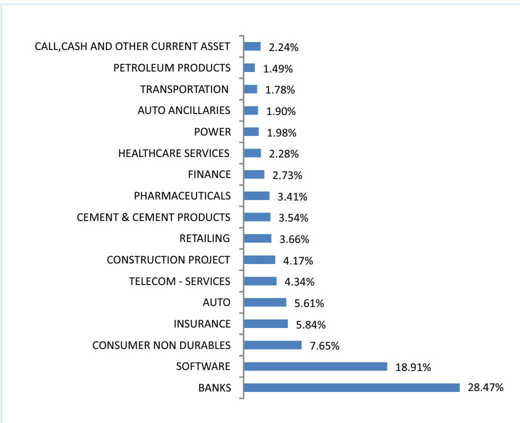
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on February 28, 2022

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

SCHEME CATEGORY
Flexi Cap Fund

SCHEME CHARACTERISTICS
Min 65% Equity across Large, Mid & Small Caps

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

DATE OF ALLOTMENT
September 29, 1994

FUND MANAGER(S)
Anand Radhakrishnan, R. Janakiraman &

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 926.5624
IDCW Plan	₹ 45.5702
Direct - Growth Plan	₹ 1005.0143
Direct - IDCW Plan	₹ 51.3301

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	₹ 9729.93 crores
Monthly Average	₹ 10158.67 crores

TURNOVER

Portfolio Turnover	17.58%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.62%
Beta	0.98
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85%
EXPENSE RATIO# (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6500000	13679.25	1.41
Auto			
Tata Motors Ltd*	6500000	29513.25	3.03
Bajaj Auto Ltd	400000	14121.40	1.45
Mahindra & Mahindra Ltd	1700000	13444.45	1.38
Tata Motors Ltd DVR	4000000	8672.00	0.89
Auto Ancillaries			
Bosch Ltd	33000	5197.10	0.53
Banks			
ICICI Bank Ltd*	10800000	80211.60	8.24
HDFC Bank Ltd*	5000000	71312.50	7.33
Axis Bank Ltd*	9100000	67558.40	6.94
State Bank of India*	9000000	43488.00	4.47
Kotak Mahindra Bank Ltd	1000000	18427.50	1.89
City Union Bank Ltd	4000000	5006.00	0.51
Karur Vysya Bank Ltd	4500000	2133.00	0.22
Capital Markets			
Multi Commodity Exchange Of India Ltd	400000	5089.00	0.52
Cement & Cement Products			
Grasim Industries Ltd	1630000	26055.55	2.68
ACC Ltd	340000	7103.11	0.73
Construction Project			
Larsen & Toubro Ltd*	2900000	52685.75	5.41
Consumer Durables			
Voltas Ltd	1300000	16420.95	1.69
Whirlpool Of India Ltd	350000	5854.63	0.60
Consumer Non Durables			
United Spirits Ltd*	3400000	30095.10	3.09
United Breweries Ltd	1738413	26092.71	2.68
Marico Ltd	4200000	21617.40	2.22
Jyothy Labs Ltd	9200000	12599.40	1.29
Kansai Nerolac Paints Ltd	1500000	6819.75	0.70
Finance			
Aditya Birla Capital Ltd	8000000	8444.00	0.87
SBI Cards and Payment Services Ltd	800000	6284.40	0.65
Gas			
GAIL (India) Ltd	10200000	14774.70	1.52
Gujarat State Petronet Ltd	2300000	6658.50	0.68

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd	3000000	3960.00	0.41
Insurance			
ICICI Prudential Life Insurance Co Ltd	2300000	11020.45	1.13
Leisure Services			
Westlife Development Ltd	1500000	6927.75	0.71
Paper			
Century Textile & Industries Ltd	1600000	12234.40	1.26
Petroleum Products			
Indian Oil Corporation Ltd	8000000	9200.00	0.95
Gulf Oil Lubricants India Ltd	1000000	4418.50	0.45
Hindustan Petroleum Corporation Ltd	1500000	4098.75	0.42
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	280000	11377.52	1.17
Lupin Ltd	1000000	7458.50	0.77
Cadila Healthcare Ltd	1800000	6487.20	0.67
Power			
NTPC Ltd	20000000	26700.00	2.74
Tata Power Co Ltd	3000000	6691.50	0.69
Retailing			
Aditya Birla Fashion and Retail Ltd	8500000	22814.00	2.34
Zomato Ltd	11500000	9194.25	0.94
Arvind Fashions Ltd	2344642	6283.64	0.65
Software			
Infosys Ltd*	4200000	72055.20	7.41
HCL Technologies Ltd*	2700000	30427.65	3.13
Tech Mahindra Ltd	1000000	14100.00	1.45
Telecom - Services			
Bharti Airtel Ltd*	8300000	56979.50	5.86
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		**941788.23**	**96.79**

Total Holdings	**941,788.23**	**96.79**
Call,cash and other current asset	**31,204.63**	**3.21**
Total Asset	**972,992.85**	**100.00**

* Top 10 Holdings
** Less than 0.01

@ Reverse Repo : 4.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.23%

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

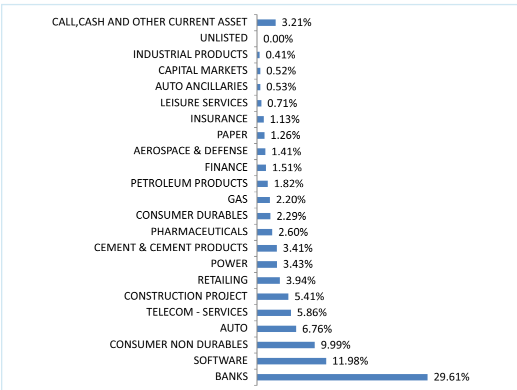
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	96,069,274	5,954,928	2,672,758	1,411,491	918,327	524,692	126,828
Returns	19.99%	14.60%	15.31%	14.58%	17.08%	26.14%	10.81%
Total value of B: Nifty 500 TRI #	37,270,917	5,279,535	2,601,611	1,438,381	904,748	502,736	124,456
B:Nifty 500 TRI Returns	14.81%	13.21%	14.80%	15.11%	16.47%	23.00%	7.01%
Total value of AB: Nifty 50 TRI	31,320,670	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.85%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 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.

Franklin India Equity Advantage Fund

FIEAF

As on February 28, 2022

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

SCHEME CATEGORY
Large & Mid Cap Fund

SCHEME CHARACTERISTICS
Min 35% Large Caps & Min 35% Mid Caps

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

DATE OF ALLOTMENT
March 2, 2005

FUND MANAGER(S)
Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam
(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK
Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 116.0458
IDCW Plan	₹ 18.5799
Direct - Growth Plan	₹ 124.3318
Direct - IDCW Plan	₹ 20.5636

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	₹ 2678.97 crores
Monthly Average	₹ 2788.02 crores

TURNOVER
Portfolio Turnover 49.09%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.40%
Beta	0.97
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.09%
EXPENSE RATIO# (DIRECT) : 1.38%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	2200000	4629.90	1.73
Auto			
Ashok Leyland Ltd	5500000	6525.75	2.44
Tata Motors Ltd DVR	2415915	5237.70	1.96
Maruti Suzuki India Ltd	20000	1662.83	0.62
Auto Ancillaries			
Balkrishna Industries Ltd	282387	5146.64	1.92
Motherson Sumi Systems Ltd	2000000	3009.00	1.12
Tube Investments of India Ltd	150123	2273.54	0.85
Motherson Sumi Wiring India Ltd##	2000000	985.00	0.37
Banks			
HDFC Bank Ltd*	1150000	16401.88	6.12
ICICI Bank Ltd*	2000000	14854.00	5.54
Kotak Mahindra Bank Ltd	310000	5712.53	2.13
Federal Bank Ltd	5000000	4850.00	1.81
City Union Bank Ltd	3782170	4733.39	1.77
Axis Bank Ltd	350000	2598.40	0.97
Capital Markets			
Nippon Life India Asset Management Ltd	1450000	4463.10	1.67
Cement & Cement Products			
Dalmia Bharat Ltd	353133	5533.59	2.07
ACC Ltd	145587	3041.53	1.14
Chemicals			
Tata Chemicals Ltd	200000	1682.50	0.63
Construction Project			
Larsen & Toubro Ltd	300000	5450.25	2.03
Consumer Durables			
Voltas Ltd	448797	5668.98	2.12
Consumer Non Durables			
United Breweries Ltd*	600000	9005.70	3.36
Dabur India Ltd	1060000	5971.51	2.23
Godrej Consumer Products Ltd	700000	5375.65	2.01
Kansai Nerolac Paints Ltd	167442	761.28	0.28
Fertilisers			
Coromandel International Ltd	511291	3956.88	1.48
Finance			
Mahindra & Mahindra Financial Services Ltd	3150000	4575.38	1.71
SBI Cards and Payment Services Ltd	525000	4124.14	1.54
LIC Housing Finance Ltd	1100000	3773.55	1.41

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Financial Technology (Fintech)			
PB Fintech Ltd	257205	1702.83	0.64
Gas			
Gujarat State Petronet Ltd	1965841	5691.11	2.12
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	157232	7551.54	2.82
Industrial Products			
Mahindra CIE Automotive Ltd	1174921	2284.63	0.85
SKF India Ltd	60000	2151.15	0.80
Insurance			
Max Financial Services Ltd*	900000	7468.20	2.79
SBI Life Insurance Co Ltd	375000	3975.56	1.48
Leisure Services			
Indian Hotels Co Ltd*	4817530	9608.56	3.59
Pharmaceuticals			
IPCA Laboratories Ltd	700000	6869.45	2.56
Torrent Pharmaceuticals Ltd	160000	4399.84	1.64
Dr. Reddy's Laboratories Ltd	100000	4063.40	1.52
Power			
Tata Power Co Ltd*	4200000	9368.10	3.50
Retailing			
Zomato Ltd	4000000	3198.00	1.19
Aditya Birla Fashion and Retail Ltd	1100000	2952.40	1.10
Software			
Infosys Ltd*	850000	14582.60	5.44
HCL Technologies Ltd*	1000000	11269.50	4.21
Makemytrip Ltd (USA)	275000	5573.09	2.08
Mphasis Ltd	100000	3108.70	1.16
Freshworks Inc (USA)	200000	2707.63	1.01
Telecom - Services			
Bharti Airtel Ltd*	1433873	9843.54	3.67
Transportation			
Container Corporation Of India Ltd	491969	2947.88	1.10
Interglobe Aviation Ltd	135056	2532.16	0.95
Total Equity Holdings		**265854.46**	**99.24**

Total Holdings	**265,854.46**	**99.24**
Call,cash and other current asset	**2,042.10**	**0.76**
Total Asset	**267,896.56**	**100.00**

\## Awaiting Listing
* Top 10 holdings

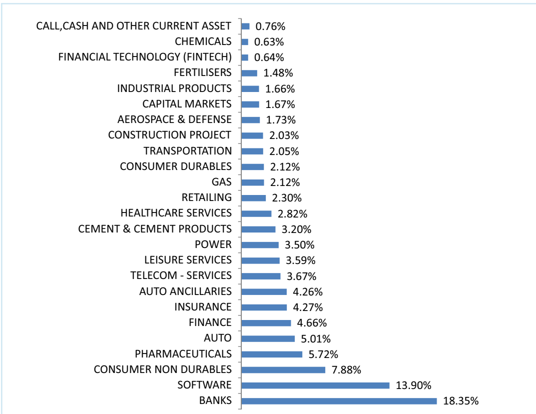
@ Reverse Repo : 1.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.67%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	7,234,310	5,295,483	2,428,275	1,307,625	862,952	501,053	122,405
Returns	13.48%	13.25%	13.52%	12.44%	14.54%	22.76%	3.77%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,328,096	5,518,703	2,715,468	1,497,806	939,202	518,378	124,011
B:Nifty LargeMidcap 250 Index TRI Returns	13.61%	13.72%	15.60%	16.25%	18.00%	25.24%	6.31%
Total value of AB: Nifty 50 TRI	6,820,376	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	12.89%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
\# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Taxshield

FIT

As on February 28, 2022

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 828.9980
IDCW Plan	₹ 46.9019
Direct - Growth Plan	₹ 899.0257
Direct - IDCW Plan	₹ 52.9991

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	₹ 4693.36 crores
Monthly Average	₹ 4868.90 crores

TURNOVER

Portfolio Turnover	28.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.85%
Beta	1.02
Sharpe Ratio*	0.52

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%

EXPENSE RATIO# (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3500000	7365.75	1.57
Auto			
Tata Motors Ltd	2000000	9081.00	1.93
Mahindra & Mahindra Ltd	800000	6326.80	1.35
Bajaj Auto Ltd	170000	6001.60	1.28
Tata Motors Ltd DVR	2000000	4336.00	0.92
Auto Ancillaries			
Bosch Ltd	15000	2362.32	0.50
Banks			
ICICI Bank Ltd*	5000000	37135.00	7.91
Axis Bank Ltd*	4800000	35635.20	7.59
HDFC Bank Ltd*	2400000	34230.00	7.29
State Bank of India*	2900000	14012.80	2.99
Kotak Mahindra Bank Ltd	500000	9213.75	1.96
City Union Bank Ltd	5900000	7383.85	1.57
IndusInd Bank Ltd	500000	4603.50	0.98
Capital Markets			
Multi Commodity Exchange Of India Ltd	175000	2226.44	0.47
Cement & Cement Products			
Grasim Industries Ltd*	850000	13587.25	2.89
ACC Ltd	160000	3342.64	0.71
Construction			
Prestige Estates Projects Ltd	400000	1814.80	0.39
Construction Project			
Larsen & Toubro Ltd*	1300000	23617.75	5.03
Consumer Durables			
Whirlpool Of India Ltd	150000	2509.13	0.53
Consumer Non Durables			
United Breweries Ltd	870000	13058.27	2.78
United Spirits Ltd	1300000	11506.95	2.45
Hindustan Unilever Ltd	400000	8688.40	1.85
Dabur India Ltd	1000000	5633.50	1.20
Jyothy Labs Ltd	3600000	4930.20	1.05
Kansai Nerolac Paints Ltd	650000	2955.23	0.63
Marico Ltd	500000	2573.50	0.55
Finance			
SBI Cards and Payment Services Ltd	320000	2513.76	0.54
PNB Housing Finance Ltd	600000	2437.20	0.52
Gas			
GAIL (India) Ltd	5000000	7242.50	1.54
Gujarat State Petronet Ltd	2000000	5790.00	1.23
Industrial Products			
Mahindra CIE Automotive Ltd	2244371	4364.18	0.93
Finolex Cables Ltd	770000	3184.72	0.68
Kirloskar Oil Engines Ltd	1500000	1980.00	0.42
Insurance			
ICICI Prudential Life Insurance Co Ltd	1100000	5270.65	1.12
Leisure Services			
Westlife Development Ltd	620000	2863.47	0.61
Lemon Tree Hotels Ltd	4500000	2259.00	0.48
Paper			
Century Textile & Industries Ltd	620000	4740.83	1.01
Petroleum Products			
Indian Oil Corporation Ltd	5000000	5750.00	1.23
Hindustan Petroleum Corporation Ltd	800000	2186.00	0.47
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5164.87	1.10
Lupin Ltd	503898	3758.32	0.80
Cadila Healthcare Ltd	800000	2883.20	0.61
Power			
Tata Power Co Ltd*	9500000	21189.75	4.51
NTPC Ltd	4700000	6274.50	1.34
Retailing			
Aditya Birla Fashion and Retail Ltd	2400000	6441.60	1.37
Zomato Ltd	5500000	4397.25	0.94
Software			
Infosys Ltd*	2000000	34312.00	7.31
HCL Technologies Ltd*	1300000	14650.35	3.12
Tech Mahindra Ltd	500000	7050.00	1.50
Telecom - Services			
Bharti Airtel Ltd*	3400000	23341.00	4.97
Textile Products			
Himatsingka Seide Ltd	813915	1322.20	0.28
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**455498.96**	**97.05**

Total Holdings	**455,498.96**	**97.05**
Call,cash and other current asset	**13,837.02**	**2.95**
Total Asset	**469,335.99**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

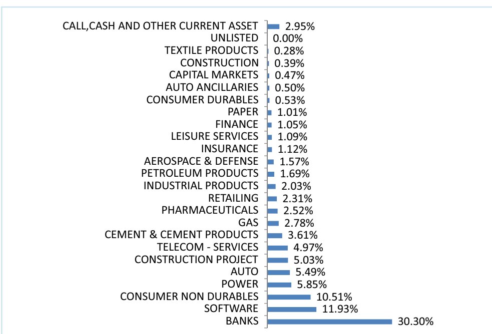
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,750,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	32,247,735	5,689,823	2,502,570	1,332,460	871,606	500,459	124,932
Returns	18.12%	14.08%	14.08%	12.96%	14.95%	22.67%	7.77%
Total value of B: Nifty 500 TRI #	21,840,714	5,279,535	2,601,611	1,438,381	904,748	502,736	124,456
B:Nifty 500 TRI Returns	15.47%	13.21%	14.80%	15.11%	16.47%	23.00%	7.01%
Total value of AB: Nifty 50 TRI	19,252,955	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.60%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Focused Equity Fund

FIFEF

As on February 28, 2022

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

SCHEME CATEGORY
Focused Fund

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

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

DATE OF ALLOTMENT
July 26, 2007

FUND MANAGER(S)
Ajay Argal, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 63.3749
IDCW Plan	₹ 29.6184
Direct - Growth Plan	₹ 69.4442
Direct - IDCW Plan	₹ 33.8172

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	₹ 7526.50 crores
Monthly Average	₹ 7810.62 crores

TURNOVER

Portfolio Turnover	31.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.30%
Beta	1.05
Sharpe Ratio*	0.62

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.13%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd	280000	23279.62	3.09
Bajaj Auto Ltd	430000	15180.51	2.02
Ashok Leyland Ltd	11900000	14119.35	1.88
Banks			
ICICI Bank Ltd*	8900000	66100.30	8.78
HDFC Bank Ltd*	3825000	54554.06	7.25
State Bank of India*	10300000	49769.60	6.61
Axis Bank Ltd*	6000000	44544.00	5.92
Federal Bank Ltd	20500000	19885.00	2.64
IndusInd Bank Ltd	1700000	15651.90	2.08
Cement & Cement Products			
ACC Ltd	1125000	23502.94	3.12
JK Lakshmi Cement Ltd	2804950	12588.62	1.67
Orient Cement Ltd	7700000	11145.75	1.48
Construction			
Sobha Ltd*	3157370	24403.31	3.24
ITD Cementation India Ltd	15000000	9915.00	1.32
Construction Project			
Larsen & Toubro Ltd*	2650000	48143.88	6.40
Consumer Durables			
Somany Ceramics Ltd	1500000	11064.75	1.47
Consumer Non Durables			
Hindustan Unilever Ltd	1100000	23893.10	3.17
Emami Ltd	3000000	14860.50	1.97
United Spirits Ltd	400000	3540.60	0.47
Gas			
GAIL (India) Ltd	16000000	23176.00	3.08
Industrial Products			
KEI Industries Ltd	2000000	19762.00	2.63
Cummins India Ltd	1575000	15076.69	2.00
Insurance			
SBI Life Insurance Co Ltd	1550000	16432.33	2.18
Petroleum Products			
Bharat Petroleum Corporation Ltd*	7000000	24486.00	3.25
Pharmaceuticals			
Cipla Ltd*	3200000	29601.60	3.93
Software			
Infosys Ltd*	2350000	40316.60	5.36
Telecom - Services			
Bharti Airtel Ltd*	5600000	38444.00	5.11
Transportation			
Interglobe Aviation Ltd	1050000	19686.45	2.62
Total Equity Holdings		**713124.44**	**94.75**

Total Holdings	**713,124.44**	**94.75**
Call,cash and other current asset	**39,526.01**	**5.25**
Total Asset	**752,650.45**	**100.00**

* Top 10 Holdings

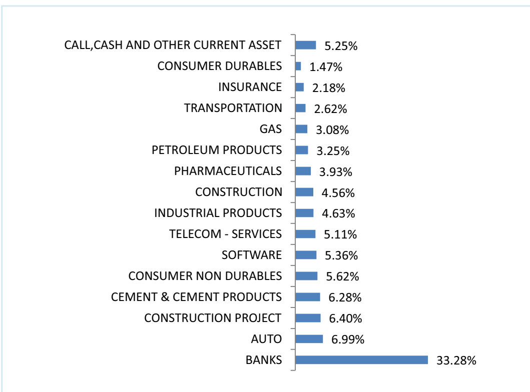
@ Reverse Repo : 5.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,760,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	6,476,325	2,901,982	1,433,619	919,983	517,221	125,747
Returns	16.22%	16.84%	15.02%	17.15%	25.08%	9.08%
Total value of B: Nifty 500 TRI #	5,069,106	2,601,611	1,438,381	904,748	502,736	124,456
B:Nifty 500 TRI Returns	13.31%	14.80%	15.11%	16.47%	23.00%	7.01%
Total value of AB: Nifty 50 TRI	4,864,463	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	12.82%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index.
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Templeton India Value Fund

TIVF

As on February 28, 2022

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

SCHEME CATEGORY
Value Fund

SCHEME CHARACTERISTICS
Value Investment Strategy
(Min 65% Equity)

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

DATE OF ALLOTMENT
September 10, 1996

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

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

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 388.5792
IDCW Plan	₹ 71.6645
Direct - Growth Plan	₹ 416.6244
Direct - IDCW Plan	₹ 79.3560

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	₹ 604.38 crores
Monthly Average	₹ 619.40 crores

TURNOVER

Portfolio Turnover	32.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.61%
Beta	1.10
Sharpe Ratio*	0.54

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.57%
EXPENSE RATIO# (DIRECT) : 1.65%
\# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1000000	2104.50	3.48
Hindustan Aeronautics Ltd	55000	763.26	1.26
Auto			
Tata Motors Ltd DVR*	1400000	3035.20	5.02
Bajaj Auto Ltd	50000	1765.18	2.92
Mahindra & Mahindra Ltd	100000	790.85	1.31
Auto Ancillaries			
Exide Industries Ltd	400000	596.20	0.99
Banks			
ICICI Bank Ltd*	750000	5570.25	9.22
State Bank of India*	1000000	4832.00	7.99
Axis Bank Ltd*	600000	4454.40	7.37
Federal Bank Ltd	1600000	1552.00	2.57
HDFC Bank Ltd	100000	1426.25	2.36
City Union Bank Ltd	500000	625.75	1.04
Cement & Cement Products			
Grasim Industries Ltd*	190000	3037.15	5.03
Nuvoco Vistas Corporation Ltd	370605	1284.52	2.13
ACC Ltd	50000	1044.58	1.73
Consumer Non Durables			
ITC Ltd	900000	1942.65	3.21
Godrej Consumer Products Ltd	77000	591.32	0.98
Gas			
GAIL (India) Ltd	1200000	1738.20	2.88
Gujarat State Petronet Ltd	500000	1447.50	2.40
Indraprastha Gas Ltd	175000	606.99	1.00
Industrial Products			
Finolex Cables Ltd	275000	1137.40	1.88
Kirloskar Oil Engines Ltd	400000	528.00	0.87
Minerals/Mining			
Coal India Ltd	1000000	1695.50	2.81
Paper			
Century Textile & Industries Ltd	130000	994.05	1.64
Pesticides			
Rallis India Ltd	250000	584.75	0.97
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1380.00	2.28
Bharat Petroleum Corporation Ltd	200000	699.60	1.16
Gulf Oil Lubricants India Ltd	14439	63.80	0.11
Pharmaceuticals			
Lupin Ltd	60000	447.51	0.74
Power			
NTPC Ltd*	1900000	2536.50	4.20
Power Grid Corporation of India Ltd	400000	836.60	1.38
Software			
HCL Technologies Ltd*	225000	2535.64	4.20
Tech Mahindra Ltd	80000	1128.00	1.87
Telecom - Services			
Bharti Airtel Ltd*	300000	2059.50	3.41
Total Equity Holdings		**55835.58**	**92.38**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	600000	2243.46	3.71
Total Real Estate Investment Trusts		**2243.46**	**3.71**
Total Holdings		**58,079.04**	**96.10**
Call,cash and other current asset		**2,359.23**	**3.90**
Total Asset		**60,438.27**	**100.00**

* Top 10 holdings

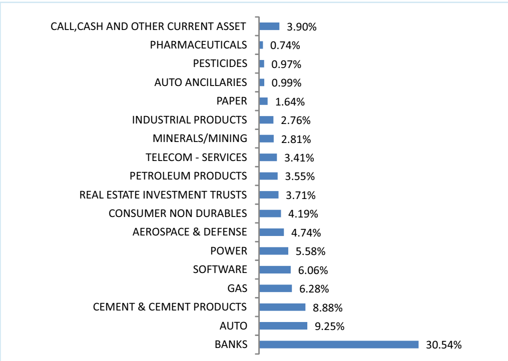
@ Reverse Repo : 5.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.63%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	41,602,602	5,194,058	2,507,427	1,400,114	911,022	542,653	128,244
Returns	17.03%	13.02%	14.12%	14.35%	16.75%	28.64%	13.09%
Total value of B: NIFTY500 VALUE 50 TRI#	NA	5,042,325	2,694,634	1,594,002	1,004,894	540,307	132,954
B:NIFTY500 VALUE 50 TRI Returns	NA	12.68%	15.46%	17.99%	20.78%	28.31%	20.79%
Total value of AB: S&P BSE SENSEX TRI	27,835,332	5,157,438	2,544,599	1,445,325	905,532	485,242	124,486
AB: S&P BSE SENSEX TRI	14.62%	12.94%	14.39%	15.24%	16.50%	20.44%	7.06%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
\# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Templeton India Equity Income Fund

TIEIF

As on February 28, 2022

TYPE OF SCHEME
An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY
Dividend Yield Fund

SCHEME CHARACTERISTICS
Predominantly Dividend Yielding Stocks (Min 65% Equity)

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

DATE OF ALLOTMENT
May 18, 2006

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

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

BENCHMARK
Nifty Dividend Opportunities 50
(effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 80.7134
IDCW Plan	₹ 20.3273
Direct - Growth Plan	₹ 85.9483
Direct - IDCW Plan	₹ 22.2299

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	₹ 1215.05 crores
Monthly Average	₹ 1231.25 crores

TURNOVER

Portfolio Turnover	33.14%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.67%
Beta	1.00
Sharpe Ratio*	0.93

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.66%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1728.84	1.42
Auto			
Bajaj Auto Ltd*	120000	4236.42	3.49
Hero MotoCorp Ltd	80000	2028.36	1.67
Tata Motors Ltd DVR	800000	1734.40	1.43
Banks			
Federal Bank Ltd	2000000	1940.00	1.60
Cement & Cement Products			
Grasim Industries Ltd	100000	1598.50	1.32
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	2857.07	2.35
Consumer Non Durables			
Hindustan Unilever Ltd*	200000	4344.20	3.58
ITC Ltd*	2000000	4317.00	3.55
Unilever PLC, (ADR)	86900	3309.42	2.72
Colgate Palmolive (India) Ltd	100000	1450.40	1.19
Gas			
GAIL (India) Ltd	2300000	3331.55	2.74
Petronet LNG Ltd	1500000	3229.50	2.66
Gujarat State Petronet Ltd	500000	1447.50	1.19
Hardware			
Mediatek INC (Taiwan)	47000	1369.49	1.13
Primax Electronics Ltd (Taiwan)	500000	702.27	0.58
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2145.35	1.77
Industrial Products			
Finolex Industries Ltd	2000000	3058.00	2.52
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2292.99	1.89
Minerals/Mining			
Coal India Ltd	1900000	3221.45	2.65
Oil			
Oil & Natural Gas Corporation Ltd	1000000	1606.50	1.32
Pesticides			
Rallis India Ltd	450000	1052.55	0.87
Petroleum Products			
Indian Oil Corporation Ltd	1700000	1955.00	1.61
Hindustan Petroleum Corporation Ltd	500000	1366.25	1.12
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	30000	1219.02	1.00
Power			
Power Grid Corporation of India Ltd*	5000000	10457.50	8.61
Tata Power Co Ltd*	2300000	5130.15	4.22
NTPC Ltd*	3800000	5073.00	4.18
NHPC Ltd*	14000000	3836.00	3.16
CESC Ltd	1500000	1174.50	0.97
Software			
Infosys Ltd*	550000	9435.80	7.77
HCL Technologies Ltd	300000	3380.85	2.78
Tata Consultancy Services Ltd	75000	2665.65	2.19
Tech Mahindra Ltd	150000	2115.00	1.74
Travelsky Technology Ltd, H (Hong Kong)	633055	898.38	0.74
Total Equity Holdings		**101708.88**	**83.71**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1500000	5608.65	4.62
Brookfield India Real Estate Trust*	1700000	5166.64	4.25
Total Real Estate Investment Trusts		**10775.29**	**8.87**

Total Holdings	**112,484.17**	**92.58**
Call,cash and other current asset	**9,021.13**	**7.42**
Total Asset	**121,505.31**	**100.00**

* Top 10 holdings

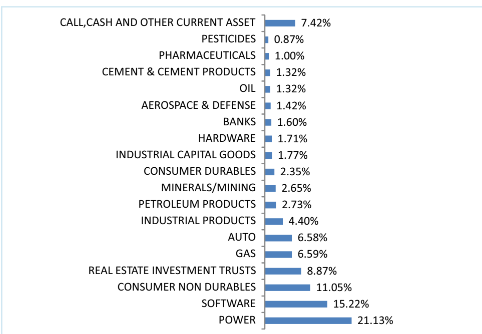
@ Reverse Repo : 7.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.40%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	6,783,933	6,016,383	2,793,210	1,560,486	993,597	563,335	131,619
Returns	14.61%	14.72%	16.13%	17.40%	20.31%	31.45%	18.59%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,562,474	4,996,037	2,451,079	1,371,471	872,641	494,500	126,929
B:Nifty Dividend Opportunities 50 TRI Returns	12.46%	12.57%	13.69%	13.77%	14.99%	21.80%	10.97%
Total value of AB: Nifty 50 TRI	5,646,376	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	12.62%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
\# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Prima Fund

FIPF

As on February 28, 2022

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

SCHEME CATEGORY
Mid Cap Fund

SCHEME CHARACTERISTICS
Min 65% Mid Caps

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

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
R Janakiraman &
Akhil Kalluri (effective February 7, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

The fund manager has been changed to Akhil Kalluri w.e.f February 7, 2022.

BENCHMARK
Nifty Midcap 150

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 1396.2419
IDCW Plan	₹ 67.2732
Direct - Growth Plan	₹ 1526.3283
Direct - IDCW Plan	₹ 77.1763

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	₹ 7177.11 crores
Monthly Average	₹ 7391.98 crores

TURNOVER

Portfolio Turnover	24.45%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.90%
Beta	0.89
Sharpe Ratio*	0.51

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
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	6039250	12709.60	1.77
Auto			
Ashok Leyland Ltd	14789858	17548.17	2.45
Escorts Ltd	509918	9438.33	1.32
Auto Ancillaries			
Sundram Fasteners Ltd	1705821	14535.30	2.03
Apollo Tyres Ltd	6544174	12087.09	1.68
Bosch Ltd	68736	10825.10	1.51
Balkrishna Industries Ltd	366879	6686.55	0.93
Tube Investments of India Ltd	25000	378.61	0.05
Banks			
ICICI Bank Ltd*	3447171	25602.14	3.57
Federal Bank Ltd*	24369927	23638.83	3.29
City Union Bank Ltd	13160416	16470.26	2.29
HDFC Bank Ltd	1035970	14775.52	2.06
Karur Vysya Bank Ltd	12530441	5939.43	0.83
RBL Bank Ltd	3884341	5179.77	0.72
State Bank of India	700000	3382.40	0.47
Cement & Cement Products			
The Ramco Cements Ltd*	2252334	17723.62	2.47
J.K. Cement Ltd	462739	13173.25	1.84
Nuvoco Vistas Corporation Ltd	2902529	10060.17	1.40
Chemicals			
Deepak Nitrite Ltd*	1050123	20992.48	2.92
Aarti Industries Ltd	832234	7707.74	1.07
Chemplast Sanmar Ltd	1176269	5552.58	0.77
Atul Ltd	44595	4127.96	0.58
Construction			
Oberoi Realty Ltd*	2391632	21696.89	3.02
Prestige Estates Projects Ltd	1750000	7939.75	1.11
Phoenix Mills Ltd	746062	7155.11	1.00
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7591052	32527.66	4.53
Voltas Ltd*	2522087	31857.74	4.44
Bata India Ltd	395563	7173.54	1.00
Whirlpool Of India Ltd	314325	5257.87	0.73
Kajaria Ceramics Ltd	435907	4713.24	0.66
Consumer Non Durables			
Emami Ltd*	3651225	18086.34	2.52
Kansai Nerolac Paints Ltd	3296838	14989.07	2.09
Tata Consumer Products Ltd	742203	5333.47	0.74
United Breweries Ltd	348994	5238.23	0.73
Fertilisers			
Coromandel International Ltd	1986228	15371.42	2.14
Finance			
Cholamandalam Financial Holdings Ltd	2130269	13760.47	1.92
Equitas Holdings Ltd	11253507	12001.87	1.67
Sundaram Finance Ltd	511023	9698.71	1.35
Gas			
Gujarat State Petronet Ltd	3725151	10784.31	1.50
Indraprastha Gas Ltd	1603992	5563.45	0.78
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	385347	18507.45	2.58
Max Healthcare Institute Ltd	1950000	7300.80	1.02
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd	6231402	10671.28	1.49
Honeywell Automation India Ltd	5000	2047.55	0.29
Industrial Products			
Bharat Forge Ltd	1075706	7300.28	1.02
EPL Ltd	2053763	3250.08	0.45
Insurance			
Max Financial Services Ltd	1292030	10721.26	1.49
Leisure Services			
Indian Hotels Co Ltd	8739831	17431.59	2.43
Pesticides			
PI Industries Ltd	224936	5552.21	0.77
Pharmaceuticals			
IPCA Laboratories Ltd	1666580	16354.98	2.28
Abbott India Ltd	31705	5566.29	0.78
Retailing			
Info Edge (India) Ltd	383016	17060.68	2.38
Trent Ltd	1535340	17013.10	2.37
Aditya Birla Fashion and Retail Ltd	3856067	10349.68	1.44
Indiamart Intermesh Ltd	73278	3498.33	0.49
Software			
Mphasis Ltd*	688240	21395.32	2.98
HCL Technologies Ltd	741037	8351.12	1.16
Persistent Systems Ltd	203304	8005.70	1.12
Infosys Ltd	422792	7253.42	1.01
Transportation			
Container Corporation Of India Ltd	2160126	12943.47	1.80
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**698258.61**	**97.29**

Total Holdings	**698,258.61**	**97.29**
Call,cash and other current asset	**19,452.35**	**2.71**
Total Asset	**717,710.95**	**100.00**

* Top 10 Holdings
** Less than 0.01

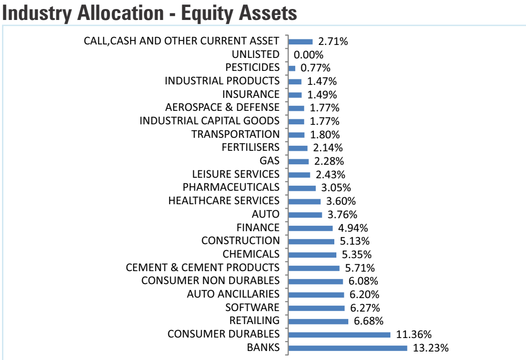
@ Reverse Repo : 2.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,390,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	117,281,866	6,805,668	2,778,166	1,325,967	843,783	484,139	118,472
Returns	20.15%	16.14%	16.03%	12.83%	13.63%	20.28%	-2.37%
Total value of B: Nifty Midcap 150 TRI #	48,627,138	6,275,449	2,957,718	1,513,037	952,483	547,596	123,291
B:Nifty Midcap 150 TRI Returns	15.53%	15.21%	17.19%	16.53%	18.57%	29.31%	5.17%
Total value of AB: Nifty 50 TRI	33,387,310	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.54%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark., TRI : Total Return Index.
The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Smaller Companies Fund

FISCF

As on February 28, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective February 7, 2022)

BENCHMARK

Nifty Smallcap 250

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 85.7783
IDCW Plan	₹ 31.4316
Direct - Growth Plan	₹ 94.3659
Direct - IDCW Plan	₹ 36.2392

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	₹ 6724.53 crores
Monthly Average	₹ 7029.65 crores

TURNOVER

Portfolio Turnover	15.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.86%
Beta	0.85
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
EXPENSE RATIO# (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	191267	1173.52	0.17
Auto Ancillaries			
Tube Investments of India Ltd	1000416	15150.80	2.25
Exide Industries Ltd	3918888	5841.10	0.87
S J S Enterprises Ltd	1159745	4287.58	0.64
Banks			
ICICI Bank Ltd*	2259945	16784.61	2.50
HDFC Bank Ltd	822910	11736.75	1.75
Karur Vysya Bank Ltd	19398917	9195.09	1.37
DCB Bank Ltd	10449095	7617.39	1.13
Equitas Small Finance Bank Ltd	14244569	7378.69	1.10
City Union Bank Ltd	4408453	5517.18	0.82
Capital Markets			
Multi Commodity Exchange Of India Ltd	739140	9403.71	1.40
Cement & Cement Products			
HeidelbergCement India Ltd	3206212	5966.76	0.89
JK Lakshmi Cement Ltd	1088061	4883.22	0.73
Chemicals			
Deepak Nitrite Ltd*	1487967	29745.20	4.42
GHCL Ltd	3458472	14297.32	2.13
Atul Ltd	77642	7186.97	1.07
Chemplast Sanmar Ltd	1214759	5734.27	0.85
Commercial Services			
Nesco Ltd	2280753	12711.78	1.89
Teamlease Services Ltd	276633	11357.03	1.69
Construction			
Brigade Enterprises Ltd*	7432525	36935.93	5.49
KNR Constructions Ltd	5061254	15669.64	2.33
Sobha Ltd	1877633	14512.23	2.16
Ahluwalia Contracts (India) Ltd	2964465	11374.65	1.69
Ashoka Buildcon Ltd	4063159	3782.80	0.56
G R Infraprojects Ltd	160465	2190.27	0.33
Construction Project			
Techno Electric & Engineering Co Ltd	2017424	4849.89	0.72
Consumer Durables			
Blue Star Ltd*	1696263	18151.71	2.70
Voltas Ltd	1211210	15299.40	2.28
V.I.P. Industries Ltd	1826602	11680.21	1.74
TTK Prestige Ltd	812579	6429.53	0.96
Consumer Non Durables			
CCL Products (India) Ltd*	5051976	22620.22	3.36
Jyothy Labs Ltd	10263765	14056.23	2.09
Mrs Bectors Food Specialities Ltd	1667102	5163.01	0.77
Entertainment			
TV Today Network Ltd	2464730	9232.88	1.37
Music Broadcast Ltd	18921468	4342.48	0.65
Finance			
Equitas Holdings Ltd*	17172603	18314.58	2.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cholamandalam Investment and Finance Co Ltd	1303836	9008.85	1.34
Anand Rathi Wealth Ltd	845481	4726.24	0.70
IDFC Ltd	5494157	3181.12	0.47
Healthcare Services			
Metropolis Healthcare Ltd	374130	7320.60	1.09
Vijaya Diagnostic Centre Ltd	188328	794.18	0.12
Industrial Capital Goods			
Hitachi Energy India Ltd	50772	1677.23	0.25
Industrial Products			
Finolex Cables Ltd*	3812021	15766.52	2.34
Carborundum Universal Ltd	1882883	15148.74	2.25
M M Forgings Ltd	1131703	9147.56	1.36
Ion Exchange (India) Ltd	279704	5123.06	0.76
Finolex Industries Ltd	1350950	2065.60	0.31
Leisure Services			
Lemon Tree Hotels Ltd	23086857	11589.60	1.72
Westlife Development Ltd	1700000	7851.45	1.17
Sapphire Foods India Ltd	560000	7131.04	1.06
Other Services			
Quess Corp Ltd	2313899	14665.49	2.18
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3685734	10071.27	1.50
Gulf Oil Lubricants India Ltd	1057947	4674.54	0.70
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1161988	18761.46	2.79
Eris Lifesciences Ltd	1830900	12368.64	1.84
Dr. Reddy's Laboratories Ltd	65825	2674.73	0.40
Indoco Remedies Ltd	512700	2010.81	0.30
Retailing			
Shankara Building Products Ltd	971113	7164.39	1.07
Indiamart Intermesh Ltd	103243	4928.87	0.73
Software			
KPIT Technologies Ltd*	4277593	24318.12	3.62
Cyient Ltd	1470911	12021.02	1.79
Affle India Ltd	298744	3639.45	0.54
Latent View Analytics Ltd	532609	2181.83	0.32
Ramco Systems Ltd	250000	753.25	0.11
Textile Products			
K.P.R. Mill Ltd*	3580360	22642.20	3.37
Himatsingka Seide Ltd	941266	1529.09	0.23
Transportation			
Gateway Rail Freight Ltd##	8293660	5812.82	0.86
Total Equity Holdings		**651324.38**	**96.86**

Total Holdings	**651,324.38**	**96.86**
Call,cash and other current asset	**21,128.13**	**3.14**
Total Asset	**672,452.51**	**100.00**

Awaiting Listing   * Top 10 holdings

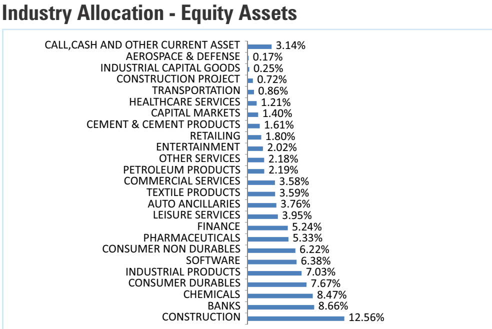
@ Reverse Repo : 3.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,340,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	4,010,041	3,110,947	1,432,521	931,163	562,304	127,795
Returns	18.44%	18.13%	15.00%	17.64%	31.31%	12.37%
Total value of B: Nifty Smallcap 250 TRI #	3,340,827	2,763,738	1,474,267	965,419	587,336	125,513
B:Nifty Smallcap 250 TRI Returns	15.46%	15.93%	15.80%	19.13%	34.62%	8.70%
Total value of AB: Nifty 50 TRI	3,017,121	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.79%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
^ The fund became open-ended in Jan 2011.
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Franklin Build India Fund

FBIF

As on February 28, 2022

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER(S)
Ajay Argal & Kiran Sebastian
(effective February 7, 2022)
Sandeep Manam (dedicated for making investments for Foreign Securities)
The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 61.2497
IDCW Plan	₹ 24.6784
Direct - Growth Plan	₹ 67.9937
Direct - IDCW Plan	₹ 28.9289

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	₹ 1065.94 crores
Monthly Average	₹ 1112.61 crores

TURNOVER

Portfolio Turnover	28.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.86%
Beta	0.85
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	275000	578.74	0.54
Auto			
Maruti Suzuki India Ltd	25000	2078.54	1.95
Ashok Leyland Ltd	1525000	1809.41	1.70
Banks			
ICICI Bank Ltd*	1040000	7724.08	7.25
Axis Bank Ltd*	800000	5939.20	5.57
State Bank of India*	1150000	5556.80	5.21
Cement & Cement Products			
ACC Ltd*	175000	3656.01	3.43
JK Lakshmi Cement Ltd	569386	2555.40	2.40
Construction			
Sobha Ltd*	540000	4173.66	3.92
Puravankara Ltd	1900000	2127.05	2.00
ITD Cementation India Ltd	2100000	1388.10	1.30
Construction Project			
Larsen & Toubro Ltd*	550000	9992.13	9.37
Consumer Durables			
Somany Ceramics Ltd	350000	2581.78	2.42
Gas			
GAIL (India) Ltd	1800000	2607.30	2.45
Indraprastha Gas Ltd	550000	1907.68	1.79
Industrial Products			
KEI Industries Ltd*	446302	4409.91	4.14
M M Forgings Ltd	250000	2020.75	1.90
Ion Exchange (India) Ltd	105084	1924.72	1.81
Bharat Forge Ltd	275000	1866.29	1.75
Finolex Cables Ltd	425000	1757.80	1.65
Kirloskar Oil Engines Ltd	1200000	1584.00	1.49
NRB Bearings Ltd	1200000	1429.80	1.34
Cummins India Ltd	28000	268.03	0.25
Oil			
Oil & Natural Gas Corporation Ltd	1400000	2249.10	2.11
Petroleum Products			
Reliance Industries Ltd*	230000	5426.97	5.09
Bharat Petroleum Corporation Ltd	1000000	3498.00	3.28
Power			
Power Grid Corporation of India Ltd*	1850000	3869.28	3.63
NTPC Ltd	2600000	3471.00	3.26
Telecom - Services			
Bharti Airtel Ltd*	1000000	6865.00	6.44
Transportation			
Interglobe Aviation Ltd	150000	2812.35	2.64
Container Corporation Of India Ltd	400000	2396.80	2.25
Gateway Rail Freight Ltd ##	2904000	2035.34	1.91
Total Equity Holdings		**102561.00**	**96.22**

Total Holdings	**102,561.00**	**96.22**
Call,cash and other current asset	**4,032.91**	**3.78**
Total Asset	**106,593.91**	**100.00**

Awaiting Listing * Top 10 Holdings

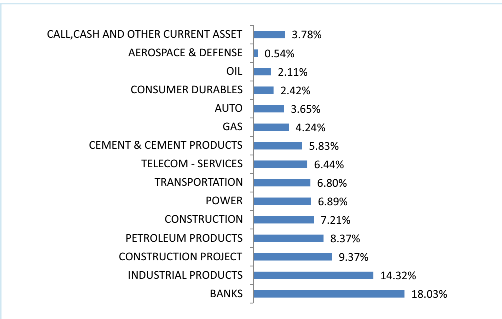
@ Reverse Repo : 3.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	4,525,504	2,912,094	1,387,044	889,842	515,515	125,327
Returns	16.45%	16.90%	14.09%	15.79%	24.84%	8.40%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,333,884	2,365,371	1,371,448	915,485	559,823	132,953
B:S&P BSE India Infrastructure Index TRI Returns	12.05%	13.03%	13.77%	16.95%	30.97%	20.78%
Total value of AB: Nifty 50 TRI	3,606,409	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.19%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

FRANKLIN TEMPLETON

Franklin India Opportunities Fund

FIOF

As on February 28, 2022

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

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

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

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
R Janakiraman & Kiran Sebastian
(effective February 7, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 110.3746
IDCW Plan	₹ 22.4150
Direct - Growth Plan	₹ 117.6282
Direct - IDCW Plan	₹ 24.4908

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	₹ 633.31 crores
Monthly Average	₹ 661.09 crores

TURNOVER

Portfolio Turnover	12.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.62%
Beta	0.99
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	484457	2199.68	3.47
Mahindra & Mahindra Ltd	129322	1022.74	1.61
Auto Ancillaries			
Bosch Ltd*	21180	3335.60	5.27
Tube Investments of India Ltd	15000	227.17	0.36
Banks			
HDFC Bank Ltd*	395485	5640.60	8.91
ICICI Bank Ltd*	583651	4334.78	6.84
Axis Bank Ltd*	558037	4142.87	6.54
Kotak Mahindra Bank Ltd*	169031	3114.82	4.92
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1044.08	1.65
Cement & Cement Products			
J.K. Cement Ltd	53462	1521.96	2.40
Grasim Industries Ltd	93194	1489.71	2.35
Construction			
Ashoka Buildcon Ltd	1262673	1175.55	1.86
Hemisphere Properties India Ltd	109846	119.18	0.19
Construction Project			
Larsen & Toubro Ltd*	170417	3096.05	4.89
Entertainment			
GTPL Hathway Ltd	404856	808.90	1.28
Finance			
Equitas Holdings Ltd	1247117	1330.05	2.10
Ujjivan Financial Services Ltd	521967	561.11	0.89
Financial Technology (Fintech)			
PB Fintech Ltd	62505	413.81	0.65
Petroleum Products			
Bharat Petroleum Corporation Ltd	523765	1832.13	2.89
Hindustan Petroleum Corporation Ltd	551423	1506.76	2.38
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	1583.83	2.50
Caplin Point Laboratories Ltd	129673	865.18	1.37
Retailing			
Info Edge (India) Ltd*	71910	3203.09	5.06
Zomato Ltd	1652430	1321.12	2.09
Indiamart Intermesh Ltd	18931	903.78	1.43
Aditya Birla Fashion and Retail Ltd	102691	275.62	0.44
Software			
Infosys Ltd*	347520	5962.05	9.41
HCL Technologies Ltd*	234183	2639.13	4.17
Affle India Ltd	123570	1505.39	2.38
Telecom - Services			
Bharti Airtel Ltd	242272	1663.20	2.63
Bharti Airtel Ltd - Partly Paid	17305	56.80	0.09
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**58896.75**	**93.00**

Total Holdings	**58,896.75**	**93.00**
Call,cash and other current asset	**4,433.82**	**7.00**
Total Asset	**63,330.58**	**100.00**

* Top 10 Holdings
** Less than 0.01

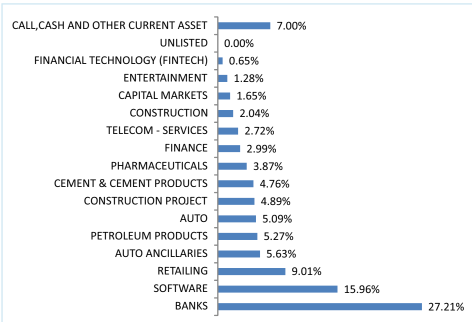
@ Reverse Repo : 7.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,640,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	17,584,877	4,966,934	2,486,784	1,327,428	862,813	490,255	118,274
Returns	14.90%	12.50%	13.96%	12.86%	14.53%	21.18%	-2.68%
Total value of B: Nifty 500 TRI #	14,472,868	5,297,582	2,587,644	1,438,049	906,881	502,796	124,456
B:Nifty 500 TRI Returns	13.49%	13.25%	14.70%	15.10%	16.56%	23.01%	7.01%
Total value of AB: Nifty 50 TRI	17,254,352	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.76%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Technology Fund

FITF

As on February 28, 2022

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

FUND MANAGER(S)
Anand Radhakrishnan, Varun Sharma

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

BENCHMARK
S&P BSE Teck

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 320.1874
IDCW Plan	₹ 39.5525
Direct - Growth Plan	₹ 340.3122
Direct - IDCW Plan	₹ 42.8166

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	₹ 722.38 crores
MonthlyAverage	₹ 738.23 crores

TURNOVER

Portfolio Turnover	23.80%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.71%
Beta	0.89
Sharpe Ratio*	1.12

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.40%

EXPENSE RATIO# (DIRECT) : 1.38%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Chemicals			
LG Chem Ltd (South Korea)	773	273.67	0.38
Financial Technology (Fintech)			
PB Fintech Ltd	149262	988.19	1.37
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1265.21	1.75
Mediatek INC (Taiwan)	37000	1078.11	1.49
Samsung Electronics Co. Ltd (South Korea)	22900	1034.59	1.43
Intel Corp (USA)	14982	538.39	0.75
Samsung SDI Co Ltd (South Korea)	849	291.53	0.40
Retailing			
Info Edge (India) Ltd*	73699	3282.77	4.54
Zomato Ltd*	2000000	1599.00	2.21
FSN E-Commerce Ventures Ltd	60000	774.75	1.07
Indiamart Intermesh Ltd	15439	737.07	1.02
Alibaba Group Holding Ltd (Hong Kong)	33700	338.54	0.47
Software			
Infosys Ltd*	751465	12892.13	17.85
Tata Consultancy Services Ltd*	279077	9918.95	13.73
HCL Technologies Ltd*	620392	6991.51	9.68
Tech Mahindra Ltd*	160000	2256.00	3.12
Makemytrip Ltd (USA)*	82135	1737.55	2.41
Cognizant Technology Solutions Corp., A (USA)*	25281	1640.44	2.27
Affle India Ltd	96138	1171.20	1.62
Amazon.com INC (USA)	434	1004.19	1.39
Freshworks Inc (USA)	67050	925.41	1.28
Cyient Ltd	102380	836.70	1.16
Salesforce.Com Inc (USA)	5173	820.48	1.14
Mphasis Ltd	24059	747.92	1.04
Microsoft Corp (USA)	3100	697.81	0.97
Uber Technologies Inc (USA)	24465	664.08	0.92
Twitter Inc. (USA)	23341	625.13	0.87
Alphabet Inc (USA)	267	543.34	0.75
Rategain Travel Technologies Ltd	112741	337.72	0.47
Tencent Holdings Ltd (Hong Kong)	8000	324.86	0.45
PayPal Holdings Inc (USA)	2743	231.30	0.32
Xelpmoc Design and Tech Ltd	63629	189.11	0.26
Persistent Systems Ltd	3000	118.13	0.16
Wix.Com Ltd (USA)	1310	90.38	0.13
JD.Com Inc (Hong Kong)	381	10.26	0.01
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	1062.50	1.47
Telecom - Services			
Bharti Airtel Ltd*	531279	3647.23	5.05
Zoom Video Communications Inc (USA)	3250	324.67	0.45
Total Equity Holdings		**62010.82**	**85.84**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	116868	4958.74	6.86
Total Mutual Fund Units		**4958.74**	**6.86**

Total Holdings	**66,969.56**	**92.71**
Call,cash and other current asset	**5,268.39**	**7.29**
Total Asset	**72,237.95**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 7.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.66%

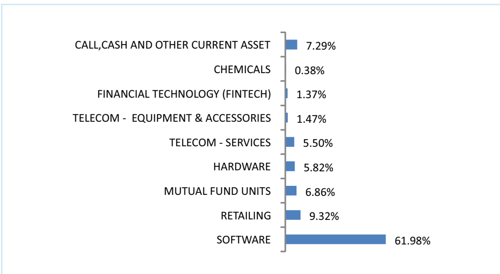
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	28,307,542	7,571,757	3,290,316	1,801,989	1,125,659	558,399	121,476
Returns	16.52%	17.36%	19.17%	21.45%	25.50%	30.78%	2.31%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,332,209	1,854,493	1,183,677	590,832	131,099
B:S&P BSE TECK TRI Returns	NA	NA	19.40%	22.26%	27.60%	35.08%	17.74%
Total value of AB: Nifty 50 TRI	21,326,771	5,069,976	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.65%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

As on February 28, 2022

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Sandeep Manam (effective October 18, 2021)

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

BENCHMARK
Russell 3000 Growth Index TRI

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 50.2955
IDCW Plan	₹ 50.2955
Direct - Growth Plan	₹ 54.9940
Direct - IDCW Plan	₹ 54.9940

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	₹ 3610.35 crores
Monthly Average	₹ 3656.08 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.54%
EXPENSE RATIO# (DIRECT) : 0.44%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6615482	361186.04	100.04
Total Mutual Fund Units		**361186.04**	**100.04**
Total Holdings		**361,186.04**	**100.04**
Call,cash and other current asset		**-150.64**	**-0.04**
Total Asset		**361,035.40**	**100.00**

@ Reverse Repo : 0.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,210,000
Total value as on 28-Feb-2022 (Rs)	108,461	438,249	910,366	1,505,889	2,799,594	2,849,889
Returns	-17.46%	13.24%	16.72%	16.40%	16.17%	16.21%
Total value of B: Russell 3000 Growth Index	118,407	496,592	1,053,129	1,819,943	3,621,457	3,694,039
B:Russell 3000 Growth Index Returns	-2.47%	22.11%	22.72%	21.73%	20.95%	20.97%
Total value of AB: S&P 500 TRI	123,730	489,644	977,856	1,621,786	3,110,797	3,171,832
AB: S&P 500 TRI	5.86%	21.10%	19.66%	18.48%	18.13%	18.17%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 January 2022)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.30
APPLE INC	5.12
MICROSOFT CORP	4.80
MASTERCARD INC	4.35
ALPHABET INC	3.25
NVIDIA CORP	3.24
SERVICENOW INC	2.88
SBA COMMUNICATIONS CORP	2.28
INTUIT INC	2.26
WEST PHARMACEUTICAL SERVICES INC	2.09

Composition of Fund

Sector	% of Total
Information Technology	44.97 / 45.25
Health Care	15.92 / 9.27
Consumer Discretionary	14.99 / 17.80
Communication Services	6.10 / 11.01
Industrials	5.99 / 6.45
Financials	4.96 / 2.63
Consumer Staples	2.36 / 4.15
Real Estate	2.28 / 1.79
Materials	0.93 / 1.10
Others	0.45 / 0.56
Cash & Cash Equivalents	1.04 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.85
5.0-15.0 Billion	4.14
15.0-25.0 Billion	7.42
25.0-50.0 Billion	20.46
50.0-100.0 Billion	6.04
100.0-150.0 Billion	7.12
>150.0 Billion	47.61
N/A	3.36

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. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on February 28, 2022

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

SCHEME CATEGORY
FOF - Overseas - Europe

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)
Sandeep Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)
John Reynolds
Dylan Ball

BENCHMARK
MSCI Europe Index TRI

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 9.2406
IDCW Plan	₹ 9.2406
Direct - Growth Plan	₹ 10.1079
Direct - IDCW Plan	₹ 10.1079

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	₹ 22.43 crores
Monthly Average	₹ 22.62 crores

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

EXPENSE RATIO# : 1.67%
EXPENSE RATIO# (DIRECT) : 0.46%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	89426	2224.98	99.19
Total Mutual Fund Units		**2224.98**	**99.19**
Total Holdings		**2,224.98**	**99.19**
Call,cash and other current asset		**18.09**	**0.81**
Total Asset		**2,243.07**	**100.00**

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	940,000
Total value as on 28-Feb-2022 (Rs)	114,992	372,240	597,372	848,489	948,216
Returns	-7.71%	2.19%	-0.17%	0.28%	0.22%
Total value of B: MSCI Europe Index	118,218	432,795	783,758	1,204,607	1,381,613
B:MSCI Europe Index Returns	-2.76%	12.37%	10.64%	10.14%	9.63%
Total value of AB: MSCI Europe Value NR	121,777	425,754	724,498	1,081,092	1,220,116
AB: MSCI Europe Value NR	2.78%	11.24%	7.49%	7.10%	6.54%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 January 2022)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
IMPERIAL BRANDS PLC	6.26
ASTRAZENECA PLC	5.57
COATS GROUP PLC	5.55
DASSAULT AVIATION SA	5.10
E.ON SE	4.55
PAYPOINT PLC	4.43
PROSUS NV	4.39
RECKITT BENCKISER GROUP PLC	4.28
APPLUS SERVICES SA	3.77
WH SMITH PLC	3.70

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	51.37
10.0-25.0 Billion	16.64
25.0-50.0 Billion	8.43
50.0-100.0 Billion	10.36
100.0-200.0 Billion	13.19

Composition of Fund

Geographic	% of Total
United Kingdom	53.06 / 23.07
France	16.03 / 18.04
Germany	9.15 / 13.74
China	4.39 / 0.00
Spain	3.77 / 3.54
Netherlands	3.69 / 6.96
Ireland	3.51 / 1.04
Norway	1.17 / 1.06
Switzerland	0.00 / 15.53
Others	0.00 / 17.03
Cash & Cash Equivalents	5.23 / 0.00

Sector	% of Total
Industrials	15.77 / 14.66
Health Care	14.51 / 14.41
Consumer Discretionary	13.65 / 11.40
Consumer Staples	13.08 / 12.73
Information Technology	9.89 / 7.73
Financials	7.13 / 17.06
Communication Services	5.96 / 3.73
Utilities	4.55 / 4.21
Energy	3.79 / 5.34
Others	6.44 / 8.72
Cash & Cash Equivalents	5.23 / 0.00

Templeton European Opportunities Fund
MSCI Europe Index

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

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

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin Asian Equity Fund

FAEF

As on February 28, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 27.9925
IDCW Plan	₹ 13.9992
Direct - Growth Plan	₹ 29.6976
Direct - IDCW Plan	₹ 15.0475

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	₹ 326.64 crores
Monthly Average	₹ 337.89 crores

TURNOVER

Portfolio Turnover	37.73%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.84%
Beta	1.01
Sharpe Ratio*	0.32

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.63%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	146845	1090.62	3.34
Bank Central Asia Tbk Pt (Indonesia)*	1873445	790.83	2.42
China Merchants Bank Co Ltd (Hong Kong)*	113500	720.00	2.20
Kotak Mahindra Bank Ltd	36549	673.51	2.06
DBS Group Holdings Ltd (Singapore)	35800	671.47	2.06
HDFC Bank Ltd	36163	515.77	1.58
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	289.54	0.89
Cement & Cement Products			
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	582900	334.70	1.02
The Siam Cement PCL, Fgn. (Thailand)	32112	290.19	0.89
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	276.82	0.85
Chemicals			
Guangzhou Tinci Materials Technology Co Ltd (China)	47765	605.76	1.85
LG Chem Ltd (South Korea)	1291	457.06	1.40
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	98190	442.08	1.35
Construction			
China Resources Land Ltd (Hong Kong)	126000	461.60	1.41
Oberoi Realty Ltd	27579	250.20	0.77
Godrej Properties Ltd	15153	227.62	0.70
Construction Project			
Larsen & Toubro Ltd	29029	527.38	1.61
Consumer Durables			
Midea Group Co Ltd (China)	64700	515.54	1.58
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	127000	621.37	1.90
Yum China Holdings INC (USA)	13100	513.69	1.57
Budweiser Brewing Co. Apac Ltd (Hong Kong)	206000	481.61	1.47
Kweichow Moutai Co. Ltd, A (China)	1700	363.50	1.11
Tata Consumer Products Ltd	41584	298.82	0.91
United Spirits Ltd	31928	282.61	0.87
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	312.44	0.96
Will Semiconductor Co Ltd (China)	9600	281.82	0.86
Finance			
AIA Group Ltd (Hong Kong)*	185400	1452.27	4.45
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	482.21	1.48
SM Investments Corp (Philippines)	22425	294.22	0.90
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	191714	3109.73	9.52
Samsung Electronics Co. Ltd (South Korea)*	67581	3053.21	9.35
SK Hynix INC (South Korea)	8399	649.97	1.99
Mediatek INC (Taiwan)	19000	553.62	1.69
Healthcare Services			
Bangkok Dusit Medical Services Pcl (Thailand)	677600	370.21	1.13
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	73060	677.70	2.07
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	175000	222.70	0.68
Insurance			
HDFC Life Insurance Co Ltd	48121	251.77	0.77
Leisure Services			
Indian Hotels Co Ltd	177343	353.71	1.08
Minor International Pcl, Fgn. (Thailand)	308946	219.01	0.67
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	1.83	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.74	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.51	0.00
Pharmaceuticals			
Jiangsu Hengrui Medicine Co Ltd (China)	56700	271.40	0.83
Wuxi Biologics Cayman Inc (Hong Kong)	1500	9.29	0.03
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	123204	1237.67	3.79
Meituan Dianping (Hongkong)	37000	614.25	1.88
Techtronic Industries Co. Ltd (Hong Kong)	48021	604.16	1.85
Info Edge (India) Ltd	3461	154.16	0.47
Zomato Ltd	134031	107.16	0.33
Software			
Tencent Holdings Ltd (Hong Kong)*	41200	1673.01	5.12
JD.Com Inc (Hong Kong)*	37312	1004.33	3.07
Naver Corp (South Korea)*	3844	765.96	2.34
Makemytrip Ltd (USA)	13900	281.69	0.86
Sea Ltd (ADR)	2600	269.25	0.82
Tata Consultancy Services Ltd	1995	70.91	0.22
Telecom - Equipment & Accessories			
Hua Hong Semiconductor Ltd (Hong Kong)	93000	363.12	1.11
Transportation			
Trip.Com Group Ltd, (ADR)	14738	299.34	0.92
Total Equity Holdings		**31715.69**	**97.10**

Total Holdings	**31,715.69**	**97.10**
Call,cash and other current asset	**948.76**	**2.90**
Total Asset	**32,664.46**	**100.00**

* Top 10 holdings

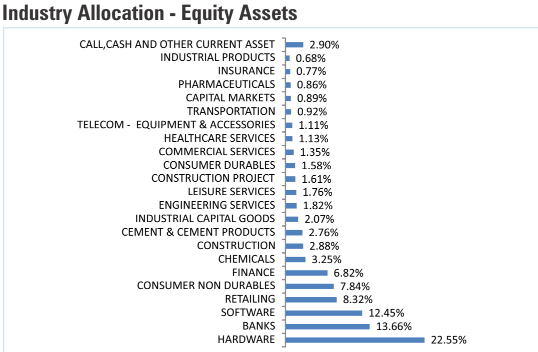
@ Reverse Repo : 3.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.91%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,700,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	3,350,577	1,862,971	1,126,774	710,994	389,686	108,909
Returns	9.04%	8.52%	8.26%	6.74%	5.23%	-16.80%
Total value of B: MSCI Asia (ex-Japan) TRI	3,847,597	1,996,151	1,188,646	740,268	401,698	109,850
B:MSCI Asia (ex-Japan) TRI Returns	10.80%	9.83%	9.76%	8.35%	7.27%	-15.42%
Total value of AB: Nifty 50 TRI	4,624,893	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.10%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on February 28, 2022

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

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

BENCHMARK

Nifty 50

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 132.8928
IDCW Plan	₹ 132.8928
Direct - Growth Plan	₹ 137.8114
Direct - IDCW Plan	₹ 137.8114

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	₹ 447.02 crores
Monthly Average	₹ 455.26 crores

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

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

TRACKING ERROR (for 3 year period) :
0.37%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	206524	4873.04	10.90
Infosys Ltd*	222221	3812.42	8.53
HDFC Bank Ltd*	261428	3728.62	8.34
ICICI Bank Ltd*	418931	3111.40	6.96
Housing Development Finance Corporation Ltd*	109083	2579.27	5.77
Tata Consultancy Services Ltd*	62143	2208.69	4.94
Kotak Mahindra Bank Ltd*	87939	1620.50	3.63
Larsen & Toubro Ltd*	71958	1307.30	2.92
Hindustan Unilever Ltd*	53698	1166.37	2.61
Axis Bank Ltd*	154631	1147.98	2.57
ITC Ltd	521314	1125.26	2.52
State Bank of India	230270	1112.66	2.49
Bajaj Finance Ltd	15813	1107.27	2.48
Bharti Airtel Ltd	141685	972.67	2.18
Asian Paints Ltd	27047	858.65	1.92
HCL Technologies Ltd	65077	733.39	1.64
Maruti Suzuki India Ltd	7923	658.73	1.47
Titan Co Ltd	25196	641.63	1.44
Bajaj Finserv Ltd	3649	584.30	1.31
Tata Steel Ltd	46099	562.75	1.26
Tata Motors Ltd	121352	551.00	1.23
Sun Pharmaceutical Industries Ltd	63626	536.94	1.20
Tech Mahindra Ltd	37219	524.79	1.17
Hindalco Industries Ltd	85095	488.23	1.09
Wipro Ltd	86962	483.33	1.08
Ultratech Cement Ltd	6968	457.65	1.02
Mahindra & Mahindra Ltd	57790	457.03	1.02
Power Grid Corporation of India Ltd	196000	409.93	0.92
Nestle India Ltd	2115	373.07	0.83
NTPC Ltd	275484	367.77	0.82
JSW Steel Ltd	58090	364.49	0.82
Grasim Industries Ltd	22280	356.15	0.80
IndusInd Bank Ltd	37745	347.52	0.78
Oil & Natural Gas Corporation Ltd	210884	338.79	0.76
Divi's Laboratories Ltd	7601	324.18	0.73
Adani Ports and Special Economic Zone Ltd	43067	304.70	0.68
HDFC Life Insurance Co Ltd	55964	292.80	0.66
Dr. Reddy's Laboratories Ltd	7167	291.22	0.65
Cipla Ltd	30471	281.87	0.63
Bajaj Auto Ltd	7845	276.96	0.62
SBI Life Insurance Co Ltd	26119	276.90	0.62
Tata Consumer Products Ltd	36346	261.18	0.58
Britannia Industries Ltd	7053	241.74	0.54
Eicher Motors Ltd	8256	213.81	0.48
UPL Ltd	31988	212.86	0.48
Coal India Ltd	117800	199.73	0.45
Shree Cement Ltd	804	196.29	0.44
Hero MotoCorp Ltd	7354	186.46	0.42
Bharat Petroleum Corporation Ltd	50943	178.20	0.40
Indian Oil Corporation Ltd	141610	162.85	0.36
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**43871.34**	**98.14**

Total Holdings	**43,871.34**	**98.14**
Call,cash and other current asset	**830.99**	**1.86**
Total Asset	**44,702.33**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.86%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,590,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	13,689,278	4,543,486	2,342,143	1,362,344	871,653	480,640	124,075
Returns	13.49%	11.46%	12.84%	13.59%	14.95%	19.76%	6.41%
Total value of B: Nifty 50 TRI	16,490,303	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
B:Nifty 50 TRI Returns	14.87%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on February 28, 2022

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

CRISIL Overnight Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 1105.4375
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.0815
Direct - Growth Plan	₹ 1107.1663
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.0841

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	₹ 117.74 crores
Monthly Average	₹ 143.23 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.19%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

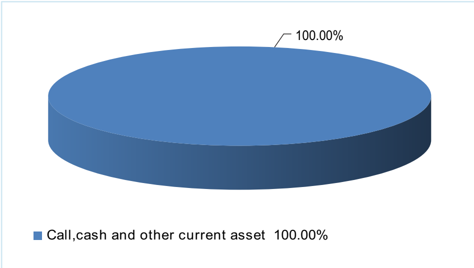
FRANKLIN TEMPLETON

PORTFOLIO

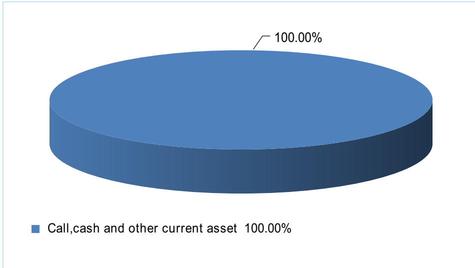
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	11,773.76	100.00
Total Asset	11,773.76	100.00

@ Reverse Repo : 99.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.84%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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.

(ICRA)A1+mfs rating by ICRA
(BWR)A1+mfs rating by BWR

Franklin India Liquid Fund

FILF

As on February 28, 2022

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 1509.87 crores
Monthly Average	₹ 1594.63 crores

MATURITY & YIELD

AVERAGE MATURITY	0.07 Years
PORTFOLIO YIELD	3.59%
MODIFIED DURATION	0.06 Years
MACAULAY DURATION	0.07 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
REC Ltd*	CRISIL AAA	REC	6,517.21	4.32
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	6,010.18	3.98
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	5,004.95	3.31
Power Finance Corporation Ltd	ICRA AAA	PFC	3,607.46	2.39
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	1,000.85	0.66
Total PSU/PFI Bonds			**22,140.65**	**14.66**
ICICI Securities Ltd*	CRISIL A1+	ICICI	7,491.95	4.96
HDFC Securities Ltd*	CRISIL A1+	HDFC	7,491.83	4.96
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	7,481.87	4.96
Kotak Securities Ltd*	CRISIL A1+	Kotak Mahindra	6,432.23	4.26
Bajaj Financial Securities Ltd*	CRISIL A1+	Bajaj	5,464.60	3.62
Indian Oil Corporation Ltd	ICRA A1+	Indian Oil Corporation	4,993.66	3.31
HDFC Bank Ltd	CRISIL A1+	HDFC	4,990.08	3.30
Bank of Baroda	IND A1+	Bank Of Baroda	4,963.12	3.29
Reliance Industries Ltd	CRISIL A1+	RELIANCE	2,496.80	1.65
Axis Securities Ltd	ICRA A1+	Axis Bank	2,496.39	1.65
Total Money Market Instruments			**54,302.51**	**35.96**
91 DTB (17-Mar-2022)*	SOVEREIGN	GOI	12,481.99	8.27
364 DTB (21-Apr-2022)*	SOVEREIGN	GOI	9,950.23	6.59
91 DTB (24-Mar-2022)*	SOVEREIGN	GOI	7,484.20	4.96
91 DTB (28-Apr-2022)	SOVEREIGN	GOI	4,971.56	3.29
91 DTB (05-May-2022)	SOVEREIGN	GOI	3,973.82	2.63
Total Gilts			**38,861.79**	**25.74**
Total Debt Holdings			**115,304.95**	**76.37**

Total Holdings	**115,304.95**	**76.37**
Call,cash and other current asset	**35,682.35**	**23.63**
Total Asset	**150,987.31**	**100.00**

* Top 10 holdings

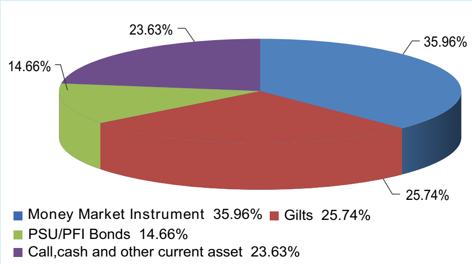
@ Reverse Repo : 22.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.74%

NAV AS OF FEBRUARY 28, 2022

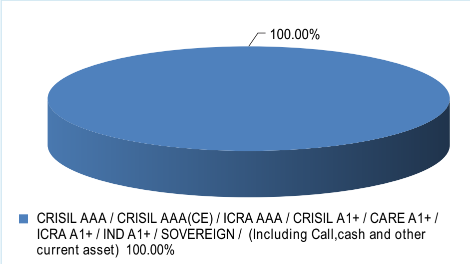
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4874.9423	Weekly IDCW Option	₹ 1054.8105	Growth Option	₹ 3170.2753	Growth Option	₹ 3188.8731
Weekly IDCW Option	₹ 1244.3962	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.0245	Weekly IDCW Option	₹ 1021.4913
Daily IDCW Option	₹ 1510.3903			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.1877

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

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

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

FRANKLIN TEMPLETON

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

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

FISF

As on February 28, 2022

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

NIFTY Money Market Index

NAV AS OF FEBRUARY 28, 2022

Retail Plan	
Growth Plan	₹ 40.2182
Quarterly IDCW	₹ 10.3603
Monthly IDCW	₹ 10.1287
Daily IDCW	₹ 10.1044
Retail Plan (Direct)	
Growth Plan	₹ 41.3343
Quarterly IDCW	₹ 10.7847
Monthly IDCW	₹ 10.5012
Daily IDCW	₹ 10.1147

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	₹ 932.66 crores
Monthly Average	₹ 938.90 crores

MATURITY & YIELD

AVERAGE MATURITY	0.25 years
PORTFOLIO YIELD	3.74%
MODIFIED DURATION	0.24 years
MACAULAY DURATION	0.25 years

EXPENSE RATIO# : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

PORTFOLIO

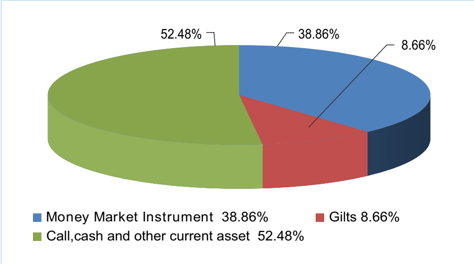
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Small Industries Development Bank of India	CARE A1+	SIDBI	4,991.63	5.35
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	4,974.83	5.33
HDFC Bank Ltd	CRISIL A1+	HDFC	4,900.95	5.25
Axis Bank Ltd	CRISIL A1+	Axis Bank	4,826.66	5.18
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	4,782.36	5.13
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4,781.75	5.13
ICICI Securities Ltd	CRISIL A1+	ICICI	4,488.05	4.81
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	Murugappa	2,496.47	2.68
Total Money Market Instruments			**36,242.67**	**38.86**
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4,502.22	4.83
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3,577.37	3.84
Total Gilts			**8,079.59**	**8.66**
Total Debt Holdings			**44,322.26**	**47.52**

Total Holdings	**44,322.26**	**47.52**
Call,cash and other current asset	**48,944.15**	**52.48**
Total Asset	**93,266.41**	**100.00**

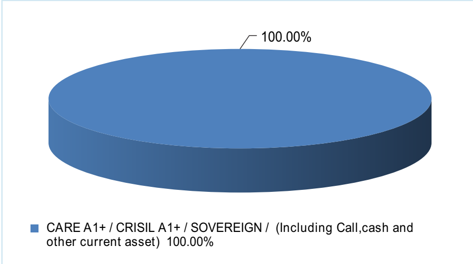
* Top 10 holdings

@ Reverse Repo : 52.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

FRANKLIN TEMPLETON

Franklin India Floating Rate Fund

FIFRF

As on February 28, 2022

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

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

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

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy, Umesh Sharma

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

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

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 32.3292
IDCW Plan	₹ 10.1054
Direct - Growth Plan	₹ 34.4546
Direct - IDCW Plan	₹ 10.0115

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	₹ 335.94 crores
Monthly Average	₹ 342.12 crores

MATURITY & YIELD

AVERAGE MATURITY	3.40 years
PORTFOLIO YIELD	4.85%***
MODIFIED DURATION	0.54 years
MACAULAY DURATION	0.56 years

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

EXPENSE RATIO#	: 0.97%
EXPENSE RATIO# (DIRECT)	: 0.31%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

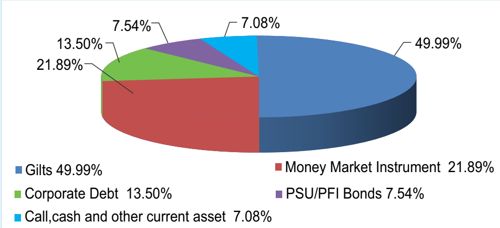
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2,522.74	7.51
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1,014.50	3.02
Indostar Capital Finance Ltd	CARE AA-	Brookfield	999.14	2.97
Total Corporate Debt			**4,536.38**	**13.50**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2,532.13	7.54
Total PSU/PFI Bonds			**2,532.13**	**7.54**
Kotak Mahindra Investments Ltd*	CRISIL A1+	Kotak Mahindra	2,481.57	7.39
LIC Housing Finance Ltd*	CRISIL A1+	LIC	2,460.95	7.33
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2,412.73	7.18
Total Money Market Instruments			**7,355.26**	**21.89**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7,420.63	22.09
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	2,971.87	8.85
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	1,984.99	5.91
GOI FRB 2028 (04-Oct-2028)*	SOVEREIGN	GOI	1,965.01	5.85
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	GOI	1,481.90	4.41
GOI FRB 2034 (30-Oct-2034)	SOVEREIGN	GOI	967.98	2.88
Total Gilts			**16,792.37**	**49.99**
Total Debt Holdings			**31,216.13**	**92.92**

Total Holdings	**31,216.13**	**92.92**
Call,cash and other current asset	**2,378.27**	**7.08**
Total Asset	**33,594.40**	**100.00**

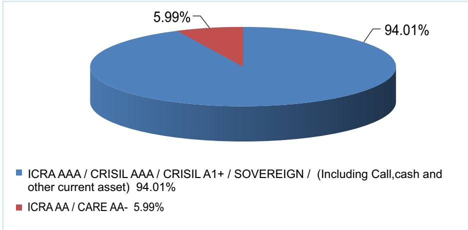
* Top 10 holdings

@ Reverse Repo : 5.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.66%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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.

Franklin India Corporate Debt Fund

FICDF

As on February 28, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

NIFTY Corporate Bond Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 80.1239
Annual IDCW Plan	₹ 17.9552
Monthly IDCW Plan	₹ 15.4586
Quarterly IDCW Plan	₹ 12.8794
Half-yearly IDCW Plan	₹ 13.7067
Direct - Growth Plan	₹ 85.1979
Direct - Annual IDCW Plan	₹ 19.6639
Direct - Monthly IDCW Plan	₹ 16.9555
Direct - Quarterly IDCW Plan	₹ 14.1667
Direct - Half-yearly IDCW Plan	₹ 15.3706

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	₹ 801.22 crores
Monthly Average	₹ 809.79 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.41 years
PORTFOLIO YIELD	4.80%
MODIFIED DURATION :	1.20 years
MACAULAY DURATION :	1.26 years

EXPENSE RATIO# : 0.84%
EXPENSE RATIO#(DIRECT) : 0.25%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

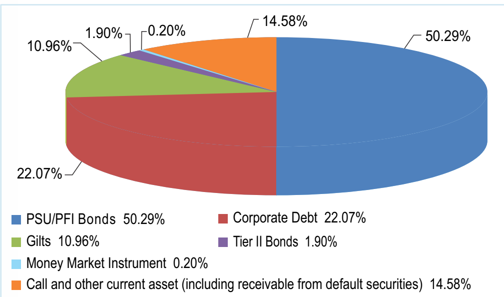
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5,198.30	6.49
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5,194.49	6.48
Reliance Industries Ltd	CRISIL AAA	RELIANCE	1,961.63	2.45
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1,801.97	2.25
Larsen & Toubro Ltd	CRISIL AAA	L&T	1,591.50	1.99
LIC Housing Finance Ltd	CARE AAA	LIC	1,494.98	1.87
LIC Housing Finance Ltd	CRISIL AAA	LIC	401.94	0.50
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	40.85	0.05
Total Corporate Debt			**17,685.66**	**22.07**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1,032.80	1.29
Power Finance Corporation Ltd	CRISIL AAA	PFC	485.57	0.61
Total Tier II Bonds			**1,518.36**	**1.90**
REC Ltd*	CRISIL AAA	REC	6,180.82	7.71
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5,699.71	7.11
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4,305.20	5.37
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2,994.53	3.74
ONGC Petro Additions Ltd*	ICRA AAA(CE)	Oil And Natural Gas Corporation	2,655.47	3.31
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	2,535.77	3.16
National Housing Bank*	CRISIL AAA	NHB	2,524.43	3.15
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2,508.06	3.13
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	2,504.24	3.13
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2,071.55	2.59
Power Finance Corporation Ltd	CRISIL AAA	PFC	2,063.45	2.58
NHPC Ltd	CARE AAA	NHPC	2,061.38	2.57
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1,478.73	1.85
Power Finance Corporation Ltd	ICRA AAA	PFC	591.22	0.74
Housing & Urban Development Corporation Ltd	ICRA AAA	Housing And Urban Development Corporation	90.47	0.11
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.03	0.04
Total PSU/PFI Bonds			**40,295.05**	**50.29**
Axis Bank Ltd	CRISIL A1+	Axis Bank	158.79	0.20
Total Money Market Instruments			**158.79**	**0.20**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3,099.04	3.87
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2,089.13	2.61
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2,059.53	2.57
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	1,531.59	1.91
Total Gilts			**8,779.28**	**10.96**
Total Debt Holdings			**68,437.14**	**85.42**

Total Holdings	**68,437.14**	**85.42**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.67**
Call,cash and other current asset	**11,150.57**	**13.92**
Total Asset	**80,122.32**	**100.00**

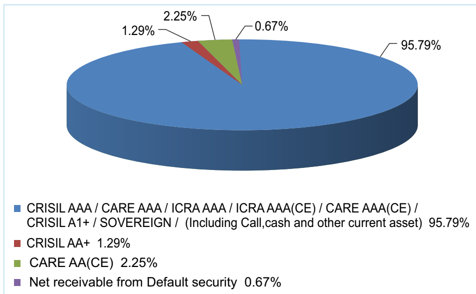
* Top 10 holdings

@ Reverse Repo : 10.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.58%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on February 28, 2022

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

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

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

BENCHMARK
NIFTY Banking & PSU Debt Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 18.1941
IDCW Plan	₹ 10.4196
Direct - Growth Plan	₹ 18.7958
Direct - IDCW Plan	₹ 10.8750

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	₹ 792.89 crores
Monthly Average	₹ 799.54 crores

MATURITY & YIELD

AVERAGE MATURITY	1.82 years
PORTFOLIO YIELD	4.98%
MODIFIED DURATION	1.55 years
MACAULAY DURATION	1.62 years

EXPENSE RATIO#	: 0.53%
EXPENSE RATIO# (DIRECT)	: 0.19%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

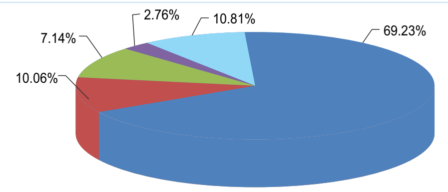
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1,186.95	1.50
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1,005.23	1.27
Total Tier II Bonds			**2,192.17**	**2.76**
REC Ltd*	CRISIL AAA	REC	6,645.83	8.38
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5,701.97	7.19
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5,072.88	6.40
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5,060.03	6.38
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4,946.55	6.24
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3,802.45	4.80
NTPC Ltd*	CRISIL AAA	NTPC	3,255.75	4.11
NHPC Ltd*	CARE AAA	NHPC	3,092.07	3.90
Small Industries Development Bank Of India*	CARE AAA	SIDBI	3,032.21	3.82
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3,003.63	3.79
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	2,772.74	3.50
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2,519.36	3.18
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2,474.06	3.12
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1,080.30	1.36
Export-Import Bank of India	CRISIL AAA	EXIM	537.06	0.68
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	532.22	0.67
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	502.93	0.63
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	489.30	0.62
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	321.56	0.41
REC Ltd	CARE AAA	REC	50.06	0.06
Total PSU/PFI Bonds			**54,892.97**	**69.23**
Axis Bank Ltd	CRISIL A1+	Axis Bank	2,480.55	3.13
HDFC Bank Ltd	CRISIL A1+	HDFC	2,450.48	3.09
Bank of Baroda	IND A1+	Bank Of Baroda	2,044.78	2.58
Small Industries Development Bank of India	CRISIL A1+	SIDBI	997.63	1.26
Total Money Market Instruments			**7,973.43**	**10.06**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3,615.54	4.56
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	2,042.12	2.58
Total Gilts			**5,657.66**	**7.14**
Total Debt Holdings			**70,716.24**	**89.19**

Total Holdings	**70,716.24**	**89.19**
Call,cash and other current asset	**8,572.41**	**10.81**
Total Asset	**79,288.64**	**100.00**

* Top 10 holdings

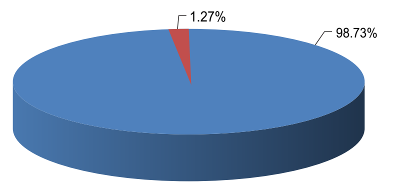
@ Reverse Repo : 8.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.80%

Composition by Assets



PSU/PFI Bonds 69.23%
Money Market Instrument 10.06%
Gilts 7.14%
Tier II Bonds 2.76%
Call,cash and other current asset 10.81%

Composition by Rating



CRISIL AAA / IND AAA / CARE AAA / CARE AAA(CE) / CRISIL AAA(CE) / ICRA AAA(CE) / CRISIL A1+ / IND A1+ / SOVEREIGN / (Including Call,cash and other current asset) 98.73%
ICRA AA- 1.27%

Please refer to page no. 59-64 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.

Franklin India Government Securities Fund

FIGSF

As on February 28, 2022

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

SCHEME CATEGORY
Gilt Fund

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

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

DATE OF ALLOTMENT
December 7, 2001

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

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

FUND SIZE (AUM)

Month End	₹ 179.79 crores
Monthly Average	₹ 182.22 crores

MATURITY & YIELD

AVERAGE MATURITY	1.83 years
PORTFOLIO YIELD	4.48%
MODIFIED DURATION	1.59 years
MACAULAY DURATION	1.64 years

NAV AS OF FEBRUARY 28, 2022

FIGSF

Growth Plan	₹ 48.8013
IDCW Plan	₹ 10.1596

FIGSF (Direct)

Growth Plan	₹ 52.6016
IDCW Plan	₹ 11.3499

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

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

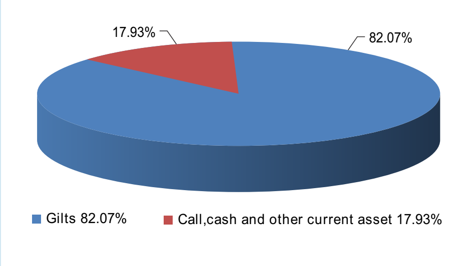
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
91 DTB (24-Mar-2022)	SOVEREIGN	GOI	4,989.47	27.75
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	4,643.28	25.83
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3,428.47	19.07
91 DTB (31-Mar-2022)	SOVEREIGN	GOI	1,495.90	8.32
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	197.83	1.10
Total Gilts			**14,754.94**	**82.07**
Total Debt Holdings			**14,754.94**	**82.07**

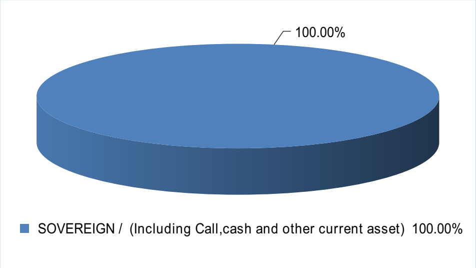
Total Holdings	**14,754.94**	**82.07**
Call,cash and other current asset	**3,224.26**	**17.93**
Total Asset	**17,979.20**	**100.00**

@ Reverse Repo : 25.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -7.14%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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.

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

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

FIDHF

As on February 28, 2022

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

SCHEME CATEGORY
Conservative Hybrid Fund

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

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

DATE OF ALLOTMENT
September 28, 2000

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

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

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

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 67.3685
Monthly IDCW Plan	₹ 12.8837
Quarterly IDCW Plan	₹ 12.2977
Direct - Growth Plan	₹ 72.1746
Direct - Monthly IDCW Plan	₹ 14.1509
Direct - Quarterly IDCW Plan	₹ 13.5216

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	₹ 250.78 crores
Monthly Average	₹ 250.56 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.28 years
PORTFOLIO YIELD	4.39%
MODIFIED DURATION	1.13 years
MACAULAY DURATION	1.17 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 1.40%

EXPENSE RATIO# (DIRECT) : 0.49%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	20000	90.81	0.36
Bajaj Auto Ltd	2200	77.67	0.31
Mahindra & Mahindra Ltd	8641	68.34	0.27
Auto Ancillaries			
Exide Industries Ltd	47300	70.50	0.28
Banks			
ICICI Bank Ltd	62900	467.16	1.86
Axis Bank Ltd	57100	423.91	1.69
HDFC Bank Ltd	27700	395.07	1.58
State Bank of India	36500	176.37	0.70
Kotak Mahindra Bank Ltd	8500	156.63	0.62
City Union Bank Ltd	56000	70.08	0.28
Capital Markets			
Multi Commodity Exchange Of India Ltd	3000	38.17	0.15
Cement & Cement Products			
Ambuja Cements Ltd	50600	159.01	0.63
Grasim Industries Ltd	6700	107.10	0.43
Nuvoco Vistas Corporation Ltd	14800	51.30	0.20
Construction Project			
Larsen & Toubro Ltd	15900	288.86	1.15
Consumer Durables			
Voltas Ltd	13000	164.21	0.65
Blue Star Ltd	7700	82.40	0.33
Consumer Non Durables			
Hindustan Unilever Ltd	8000	173.77	0.69
Kansai Nerolac Paints Ltd	33697	153.20	0.61
United Breweries Ltd	10000	150.10	0.60
United Spirits Ltd	7300	64.62	0.26
Jyothy Labs Ltd	45000	61.63	0.25
Finance			
SBI Cards and Payment Services Ltd	12100	95.05	0.38
Financial Technology (Fintech)			
PB Fintech Ltd	5300	35.09	0.14
Gas			
GAIL (India) Ltd	87000	126.02	0.50
Petronet LNG Ltd	42000	90.43	0.36
Gujarat State Petronet Ltd	25600	74.11	0.30
Healthcare Services			
Metropolis Healthcare Ltd	1600	31.31	0.12
Leisure Services			
Westlife Development Ltd	15700	72.51	0.29
Sapphire Foods India Ltd	5100	64.94	0.26
Jubilant Foodworks Ltd	1100	32.02	0.13
Petroleum Products			
Bharat Petroleum Corporation Ltd	20700	72.41	0.29
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	2700	109.71	0.44
Cadila Healthcare Ltd	14000	50.46	0.20
Power			
NTPC Ltd	98600	131.63	0.52
Tata Power Co Ltd	25800	57.55	0.23
Retailing			
Aditya Birla Fashion and Retail Ltd	39500	106.02	0.42
Zomato Ltd	66600	53.25	0.21
Software			
Infosys Ltd	25800	442.62	1.76
HCL Technologies Ltd	13800	155.52	0.62
Telecom - Services			
Bharti Airtel Ltd	46100	316.48	1.26
Textile Products			
Himatsingka Seide Ltd	27400	44.51	0.18
Total Equity Holdings		**5652.52**	**22.54**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	1018.48	4.06
Bajaj Finance Ltd*	CRISIL AAA	997.33	3.98
Total Corporate Debt		2015.81	8.04
Power Finance Corporation Ltd	CRISIL AAA	539.52	2.15
Total Tier II Bonds		**539.52**	**2.15**
National Highways Authority Of India*	CRISIL AAA	1001.70	3.99
Total PSU/PFI Bonds		**1001.70**	**3.99**
ICICI Securities Ltd*	CRISIL A1+	1498.39	5.97
HDFC Bank Ltd*	CRISIL A1+	1497.02	5.97
Export-Import Bank Of India*	CRISIL A1+	997.13	3.98
Kotak Mahindra Prime Ltd	CRISIL A1+	494.45	1.97
Total Money Market Instruments		**4486.99**	**17.89**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3428.47	13.67
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	889.14	3.55
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	818.04	3.26
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	593.49	2.37
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	208.91	0.83
Total Gilts		**5938.05**	**23.68**
Total Debt Holdings		**13982.06**	**55.75**

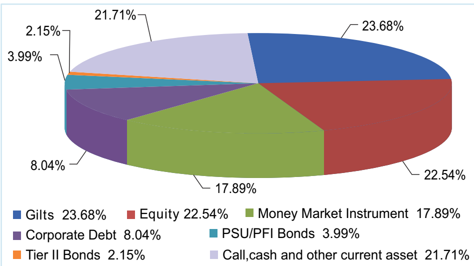
Total Holdings	**19,634.58**	**78.29**
Call,cash and other current asset	**5,443.42**	**21.71**
Total Asset	**25,078.01**	**100.00**

* Top 10 holdings

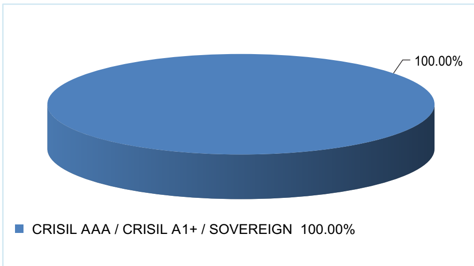
@ Reverse Repo : 20.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.02%

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

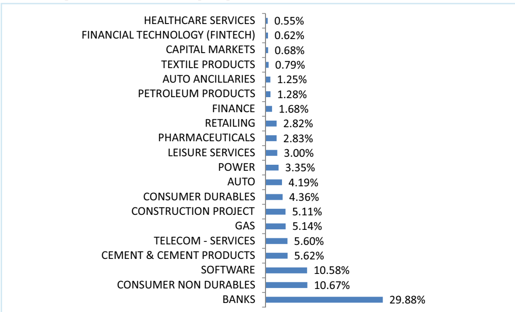
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

FRANKLIN TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on February 28, 2022

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

SCHEME CATEGORY
Equity Savings Fund

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

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 12.5756
IDCW Plan	₹ 12.0665
Monthly IDCW Plan	₹ 11.7253
Quarterly IDCW Plan	₹ 11.4456
Direct - Growth Plan	₹ 13.2908
Direct - IDCW Plan	₹ 12.7759
Direct - Monthly IDCW Plan	₹ 12.4262
Direct - Quarterly IDCW Plan	₹ 12.1489

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	₹ 142.97 crores
Monthly Average	₹ 141.35 crores
Outstanding exposure in derivative instruments	₹ 38.53 crores
Outstanding derivative exposure	26.95%

TURNOVER

Total Portfolio Turnover$	453.10%
Portfolio Turnover (Equity)**	479.48%

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

MATURITY & YIELD#

AVERAGE MATURITY	0.41 years
PORTFOLIO YIELD	3.41%
MODIFIED DURATION	0.35 years
MACAULAY DURATION	0.36 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.16%
EXPENSE RATIO# (DIRECT) : 0.86%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units) :
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)
Auto				
Mahindra & Mahindra Ltd*	65800	520.38	3.64	(3.34)
Bajaj Auto Ltd	1700	60.02	0.42	
Tata Motors Ltd	10000	45.41	0.32	
Auto Ancillaries				
Exide Industries Ltd	37200	55.45	0.39	
Banks				
Axis Bank Ltd*	129200	959.18	6.71	(4.37)
ICICI Bank Ltd*	104200	773.89	5.41	(2.85)
HDFC Bank Ltd	21900	312.35	2.18	
State Bank of India	55462	267.99	1.87	
Kotak Mahindra Bank Ltd	5528	101.87	0.71	
City Union Bank Ltd	44500	55.69	0.39	
Federal Bank Ltd	10000	9.70	0.07	(0.07)
Capital Markets				
Multi Commodity Exchange Of India Ltd	3000	38.17	0.27	
Cement & Cement Products				
Ambuja Cements Ltd	40400	126.96	0.89	
Grasim Industries Ltd	5500	87.92	0.61	
Nuvoco Vistas Corporation Ltd	11600	40.21	0.28	
Construction Project				
Larsen & Toubro Ltd*	28700	521.41	3.65	(2.04)
Consumer Durables				
Blue Star Ltd	6200	66.35	0.46	
Consumer Non Durables				
Hindustan Unilever Ltd*	28300	614.70	4.30	(3.20)
Dabur India Ltd	41250	232.38	1.63	(1.63)
Asian Paints Ltd	7200	228.57	1.60	(1.60)
Jyothy Labs Ltd	70000	95.87	0.67	
United Breweries Ltd	6200	93.06	0.65	
United Spirits Ltd	5800	51.34	0.36	
Kansai Nerolac Paints Ltd	7400	33.64	0.24	
Finance				
Housing Development Finance Corporation Ltd*	41700	986.00	6.90	(6.91)
Shriram Transport Finance Co Ltd	12000	134.90	0.94	(0.94)
SBI Cards and Payment Services Ltd	9900	77.77	0.54	
Financial Technology (Fintech)				
PB Fintech Ltd	4400	29.13	0.20	
Gas				
GAIL (India) Ltd	70000	101.40	0.71	
Petronet LNG Ltd	33500	72.13	0.50	
Gujarat State Petronet Ltd	20400	59.06	0.41	
Healthcare Services				
Metropolis Healthcare Ltd	1200	23.48	0.16	
Leisure Services				
Westlife Development Ltd	12300	56.81	0.40	
Sapphire Foods India Ltd	4000	50.94	0.36	
Jubilant Foodworks Ltd	900	26.19	0.18	
Petroleum Products				
Bharat Petroleum Corporation Ltd	16500	57.72	0.40	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2000	81.27	0.57	
Cadila Healthcare Ltd	8800	31.72	0.22	
Power				
Tata Power Co Ltd*	207938	463.81	3.24	
NTPC Ltd	150349	200.72	1.40	
Retailing				
Aditya Birla Fashion and Retail Ltd	36500	97.97	0.69	
Zomato Ltd	52400	41.89	0.29	
Software				
Infosys Ltd*	20500	351.70	2.46	
HCL Technologies Ltd	10900	122.84	0.86	
Telecom - Services				
Bharti Airtel Ltd	36800	252.63	1.77	
Textile Products				
Himatsingka Seide Ltd	61251	99.50	0.70	
Total Equity Holdings		**8812.04**	**61.64**	**(26.95)**

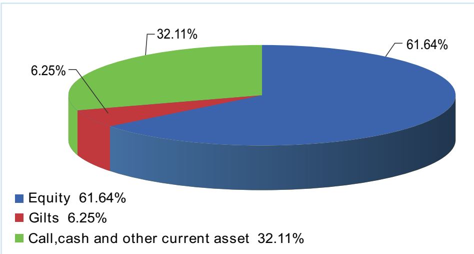
Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
91 DTB (31-Mar-2022)*	SOVEREIGN	498.63	3.49
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	395.17	2.76
Total Gilts		893.81	6.25
Total Debt Holdings		**893.81**	**6.25**

Total Holdings	**9,705.84**	**67.89**
Margin on Derivatives	**1,598.78**	**11.18**
Call,cash and other current asset	**2,992.39**	**20.93**
Total Asset	**14,297.01**	**100.00**

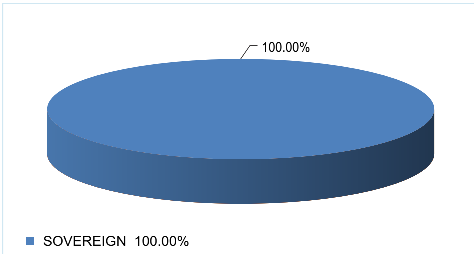
* Top 10 Holdings

@ Reverse Repo : 22.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.42%

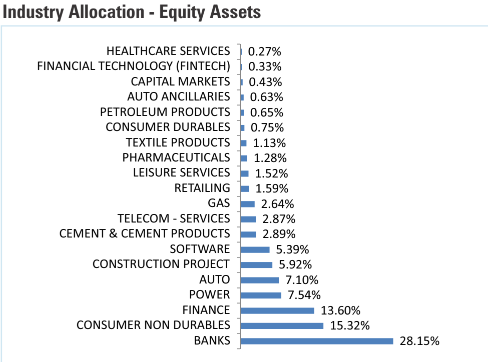
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Pension Plan

FIPEP

As on February 28, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 156.9203
IDCW Plan	₹ 16.5118
Direct - Growth Plan	₹ 167.5454
Direct - IDCW Plan	₹ 18.0719

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	₹ 443.83 crores
Monthly Average	₹ 450.47 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.86 years
PORTFOLIO YIELD	4.86%
MODIFIED DURATION	1.62 years
MACAULAY DURATION	1.68 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.51%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	6200	218.88	0.49
Mahindra & Mahindra Ltd	26526	209.78	0.47
Tata Motors Ltd	39940	181.35	0.41
Auto Ancillaries			
Exide Industries Ltd	137000	204.20	0.46
Banks			
ICICI Bank Ltd*	180300	1339.09	3.02
Axis Bank Ltd	165500	1228.67	2.77
HDFC Bank Ltd	80300	1145.28	2.58
Kotak Mahindra Bank Ltd	33853	623.83	1.41
State Bank of India	117300	566.79	1.28
City Union Bank Ltd	166200	208.00	0.47
Capital Markets			
Multi Commodity Exchange Of India Ltd	9000	114.50	0.26
Cement & Cement Products			
Ambuja Cements Ltd	143500	450.95	1.02
Grasim Industries Ltd	21600	345.28	0.78
Nuvoco Vistas Corporation Ltd	42700	148.00	0.33
Construction Project			
Larsen & Toubro Ltd	46500	844.79	1.90
Consumer Durables			
Voltas Ltd	36000	454.73	1.02
Blue Star Ltd	23000	246.12	0.55
Consumer Non Durables			
Hindustan Unilever Ltd	27000	586.47	1.32
United Breweries Ltd	24000	360.23	0.81
Jyothy Labs Ltd	150000	205.43	0.46
United Spirits Ltd	21200	187.65	0.42
Kansai Nerolac Paints Ltd	30700	139.58	0.31
Finance			
SBI Cards and Payment Services Ltd	38800	304.79	0.69
Financial Technology (Fintech)			
PB Fintech Ltd	17000	112.55	0.25
Gas			
GAIL (India) Ltd	258000	373.71	0.84
Petronet LNG Ltd	124700	268.48	0.60
Gujarat State Petronet Ltd	76200	220.60	0.50
Healthcare Services			
Metropolis Healthcare Ltd	4500	88.05	0.20
Leisure Services			
Westlife Development Ltd	45400	209.68	0.47
Sapphire Foods India Ltd	15000	191.01	0.43
Jubilant Foodworks Ltd	3100	90.23	0.20
Petroleum Products			
Bharat Petroleum Corporation Ltd	61700	215.83	0.49

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8000	325.07	0.73
Cadila Healthcare Ltd	50000	180.20	0.41
Power			
NTPC Ltd	293300	391.56	0.88
Tata Power Co Ltd	73700	164.39	0.37
Retailing			
Aditya Birla Fashion and Retail Ltd	107200	287.72	0.65
Zomato Ltd	193000	154.30	0.35
Software			
Infosys Ltd*	75000	1286.70	2.90
HCL Technologies Ltd	40000	450.78	1.02
Telecom - Services			
Bharti Airtel Ltd	130700	897.26	2.02
Textile Products			
Himatsingka Seide Ltd	87900	142.79	0.32
Total Equity Holdings		**16365.29**	**36.87**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2036.95	4.59
Reliance Industries Ltd*	CRISIL AAA	1613.84	3.64
Indostar Capital Finance Ltd	CARE AA-	499.57	1.13
Total Corporate Debt		**4150.36**	**9.35**
Power Finance Corporation Ltd	CRISIL AAA	485.57	1.09
Total Tier II Bonds		**485.57**	**1.09**
National Highways Authority Of India*	CRISIL AAA	2504.24	5.64
Total PSU/PFI Bonds		**2504.24**	**5.64**
Export-Import Bank Of India*	CRISIL A1+	2492.82	5.62
Kotak Mahindra Prime Ltd*	CRISIL A1+	1977.79	4.46
Total Money Market Instruments		**4470.61**	**10.07**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5387.59	12.14
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	5038.45	11.35
91 DTB (24-Mar-2022)*	SOVEREIGN	2494.73	5.62
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	409.02	0.92
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	208.91	0.47
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	98.91	0.22
Total Gilts		**13637.63**	**30.73**
Total Debt Holdings		**25248.41**	**56.89**

Total Holdings	**41,613.70**	**93.76**
Call,cash and other current asset	**2,769.71**	**6.24**
Total Asset	**44,383.41**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.98%

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

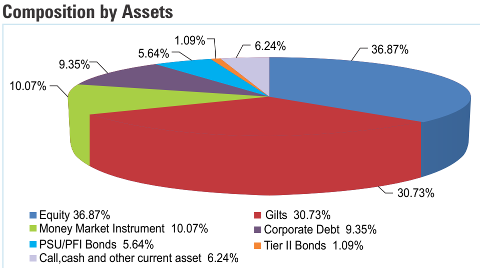
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,990,000
Total value as on 28-Feb-2022 (Rs)	120,735	406,725	722,173	1,089,756	1,885,540	3,728,874	13,995,793
Returns	1.15%	8.11%	7.36%	7.33%	8.75%	9.12%	10.82%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	123,394	438,334	801,322	1,247,805	2,149,820	4,217,841	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	5.33%	13.25%	11.54%	11.12%	11.23%	10.58%	NA
Total value of AB: Nifty 50 TRI	124,656	489,578	900,434	1,429,417	2,513,501	5,065,434	24,688,851
AB: Nifty 50 TRI	7.33%	21.08%	16.27%	14.93%	14.16%	12.73%	14.39%

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

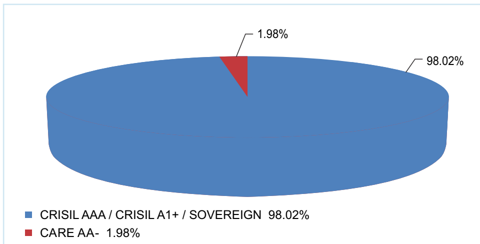
Benchmark returns calculated based on Total Return Index Values

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

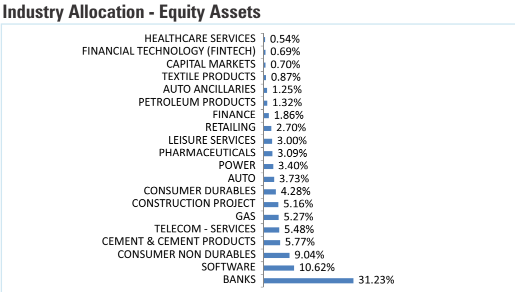
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Multi – Asset Solution Fund

FIMAS

As on February 28, 2022

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Rajasa Kakulavarapu (effective February 7, 2022)

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

FUND SIZE (AUM)
Month End	₹ 49.07 crores
Monthly Average	₹ 49.60 crores

EXPENSE RATIO# : 1.10%
EXPENSE RATIO# (DIRECT) : 0.10%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2981254	1299.53	26.48
Total ETF		**1299.53**	**26.48**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	181180	1303.25	26.56
Franklin India Liquid Fund Direct-Growth Plan	5764	183.80	3.75
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	2330	57.61	1.17
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	20870	0.00	0.00
Total Mutual Fund Units		**1544.66**	**31.48**
Total Holdings		**2,844.19**	**57.96**
Call,cash and other current asset		**2,063.05**	**42.04**
Total Asset		**4,907.24**	**100.00**

@ Reverse Repo : 41.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

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

NAV AS OF FEBRUARY 28, 2022	
Growth Plan	₹ 14.1274
IDCW Plan	₹ 14.1274
Direct - Growth Plan	₹ 15.4308
Direct - IDCW Plan	₹ 15.4308

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

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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

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

Composition by Assets
Mutual Fund Units	31.48%
ETF	26.48%
Call,Cash And Other Current Asset	42.04%

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on February 28, 2022

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Rajasa Kakulavarapu (effective February 7, 2022)

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

FUNDSIZE(AUM)
Month End	₹ 1108.83 crores
Monthly Average	₹ 1129.08 crores

EXPENSE RATIO# : 1.07%
EXPENSE RATIO# (DIRECT) : 0.10%

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

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4920612	49452.85	44.60
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	57784	1428.58	1.29
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	1126813	0.00	0.00
Total Mutual Fund Units		**50881.44**	**45.89**
Total Holdings		**50,881.44**	**45.89**
Call,cash and other current asset		**60,001.84**	**54.11**
Total Asset		**110,883.28**	**100.00**

@ Reverse Repo : 53.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

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

NAV AS OF FEBRUARY 28, 2022	
Growth Plan	₹ 106.9365
IDCW Plan	₹ 36.5741
Direct - Growth Plan	₹ 117.1428
Direct - IDCW Plan	₹ 41.8706

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,200,000
Total value as on 28-Feb-2022 (Rs)	130,140	461,679	795,111	1,196,316	2,011,350	4,023,829	6,844,545
Returns	16.20%	16.90%	11.23%	9.95%	9.98%	10.02%	11.24%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,972	464,013	850,862	1,340,419	2,359,242	4,740,806	7,585,114
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	6.26%	17.25%	13.97%	13.13%	12.98%	11.96%	12.19%
Total value of AB: S&P BSE SENSEX TRI	124,687	485,869	906,078	1,445,603	2,544,013	5,148,686	9,020,166
AB: S&P BSE SENSEX TRI	7.40%	20.54%	16.53%	15.25%	14.39%	12.92%	13.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Composition by Assets
Mutual Fund Units	45.89%
Call,Cash And Other Current Asset	54.11%

Franklin India Life Stage Fund of Funds

FILSF

As on February 28, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Rajasa Kakulavarapu (Effective February 7, 2022)

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

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.32 crores
30s Plan:	₹ 5.63 crores
40s Plan:	₹ 17.21 crores
50s Plus Plan:	₹ 14.75 crores
50s Plus Floating Rate Plan	₹ 18.84 crores

	Monthly Average
20s Plan:	₹ 11.64 crores
30s Plan:	₹ 5.73 crores
40s Plan:	₹ 17.40 crores
50s Plus Plan:	₹ 14.84 crores
50s Plus Floating Rate Plan	₹ 19.25 crores

EXPENSE RATIO#

20s Plan: 1.42%	**(Direct) : 0.97%**
30s Plan: 1.43%	**(Direct) : 1.00%**
40s Plan: 1.30%	**(Direct) : 0.61%**
50s Plus Plan: 0.98%	**(Direct) : 0.20%**
50s Plus Floating Rate Plan: 0.76%	**(Direct) : 0.22%**

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

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

20's Plan – Rs. 50,000

30's Plan – Rs. 25,000

40's Plan – Rs. 50,000

50's Plus Plan – Rs. 25,000

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	76501	550.28	48.60
Franklin India Corporate Debt Fund Direct-Growth Plan	278463	237.24	20.95
Templeton India Value Fund Direct-Growth Plan	39993	166.62	14.72
Franklin India Prima Fund Direct-Growth Plan	10819	165.13	14.58
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	3708	1.82	0.16
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	134546	0.00	0.00
Total Mutual Fund Units		**1121.10**	**99.01**
Total Holdings		**1,121.10**	**99.01**
Call,cash and other current asset		**11.18**	**0.99**
Total Asset		**1,132.29**	**100.00**

@ Reverse Repo : 1.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	303948	258.96	45.98
Franklin India Bluechip Fund Direct-Growth Plan	25904	186.33	33.08
Templeton India Value Fund Direct-Growth Plan	12792	53.29	9.46
Franklin India Prima Fund Direct-Growth Plan	3486	53.20	9.45
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	4814	2.37	0.42
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	161744	0.00	0.00
Total Mutual Fund Units		**554.15**	**98.39**
Total Holdings		**554.15**	**98.39**
Call,cash and other current asset		**9.04**	**1.61**
Total Asset		**563.19**	**100.00**

@ Reverse Repo : 1.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1327527	1131.03	65.70
Franklin India Bluechip Fund Direct-Growth Plan	33522	241.13	14.01
Templeton India Value Fund Direct-Growth Plan	38971	162.36	9.43
Franklin India Prima Fund Direct-Growth Plan	10543	160.91	9.35
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	16147	7.95	0.46
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	533449	0.00	0.00
Total Mutual Fund Units		**1703.37**	**98.95**
Total Holdings		**1,703.37**	**98.95**
Call,cash and other current asset		**18.07**	**1.05**
Total Asset		**1,721.44**	**100.00**

@ Reverse Repo : 1.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1386975	1181.67	80.10
Templeton India Value Fund Direct-Growth Plan	32846	136.84	9.28
Franklin India Bluechip Fund Direct-Growth Plan	18876	135.78	9.20
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	12404	6.10	0.41
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	338628	0.00	0.00
Total Mutual Fund Units		**1460.40**	**99.00**
Total Holdings		**1,460.40**	**99.00**
Call,cash and other current asset		**14.80**	**1.00**
Total Asset		**1,475.20**	**100.00**

@ Reverse Repo : 1.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

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

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3722163	1538.53	81.65
Templeton India Value Fund Direct-Growth Plan	42789	178.27	9.46
Franklin India Bluechip Fund Direct-Growth Plan	24579	176.80	9.38
Total Mutual Fund Units		**1893.60**	**100.49**
Total Holdings		**1,893.60**	**100.49**
Call,cash and other current asset		**-9.29**	**-0.49**
Total Asset		**1,884.31**	**100.00**

@ Reverse Repo : 1.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.73%

Load structure

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

Different plans have a different expense structure

NAV AS OF FEBRUARY 28, 2022	Growth	IDCW
20s Plan	₹ 113.3850	₹ 31.3104
30s Plan	₹ 76.7370	₹ 22.9921
40s Plan	₹ 56.4714	₹ 13.5518
50s Plus Plan	₹ 36.0045	₹ 11.4003
50s Plus Floating Rate Plan	₹ 46.3405	₹ 14.1886

NAV AS OF FEBRUARY 28, 2022 (Direct)	Growth	IDCW
The 20s Plan	₹ 118.4350	₹ 33.2380
The 30s Plan	₹ 80.8692	₹ 24.7335
The 40s Plan	₹ 60.0414	₹ 14.4555
The 50s Plus Plan	₹ 38.3445	₹ 12.2170
The 50s Plus Floating Rate Plan	₹ 48.3250	₹ 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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Hybrid Fund

FIEHF

As on February 28, 2022

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

SCHEME CATEGORY
Aggressive Hybrid Fund

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

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

DATE OF ALLOTMENT
December 10, 1999

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF FEBRUARY 28, 2022

Growth Plan	₹ 169.3358
IDCW Plan	₹ 25.1248
Direct - Growth Plan	₹ 186.7516
Direct - IDCW Plan	₹ 28.7435

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	₹ 1360.92 crores
Monthly Average	₹ 1399.67 crores

TURNOVER

Portfolio Turnover	81.86%
Portfolio Turnover (Equity)*	41.61%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	1.62 Years
PORTFOLIO YIELD	4.97%
MODIFIED DURATION	1.42 Years
MACAULAY DURATION	1.46 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.24%
EXPENSE RATIO# (DIRECT) : 1.25%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	33600	1186.20	0.87
Mahindra & Mahindra Ltd	146320	1157.17	0.85
Tata Motors Ltd	213600	969.85	0.71
Auto Ancillaries			
Exide Industries Ltd	752200	1121.15	0.82
Banks			
ICICI Bank Ltd*	976500	7252.47	5.33
Axis Bank Ltd*	903500	6707.58	4.93
HDFC Bank Ltd*	438200	6249.83	4.59
Kotak Mahindra Bank Ltd*	180000	3316.95	2.44
State Bank of India	635800	3072.19	2.26
City Union Bank Ltd	908500	1136.99	0.84
Capital Markets			
Multi Commodity Exchange Of India Ltd	60000	763.35	0.56
Cement & Cement Products			
Ambuja Cements Ltd	768000	2413.44	1.77
Grasim Industries Ltd	117000	1870.25	1.37
Nuvoco Vistas Corporation Ltd	234700	813.47	0.60
Construction Project			
Larsen & Toubro Ltd*	258927	4704.06	3.46
Consumer Durables			
Voltas Ltd	204626	2584.73	1.90
Blue Star Ltd	126600	1354.75	1.00
Consumer Non Durables			
Hindustan Unilever Ltd	149000	3236.43	2.38
United Breweries Ltd	131700	1976.75	1.45
Jyothy Labs Ltd	900000	1232.55	0.91
United Spirits Ltd	116400	1030.31	0.76
Kansai Nerolac Paints Ltd	171700	780.63	0.57
Finance			
SBI Cards and Payment Services Ltd	210400	1652.80	1.21
Financial Technology (Fintech)			
PB Fintech Ltd	93000	615.71	0.45
Gas			
GAIL (India) Ltd	1425000	2064.11	1.52
Petronet LNG Ltd	688400	1482.13	1.09
Gujarat State Petronet Ltd	412800	1195.06	0.88
Healthcare Services			
Metropolis Healthcare Ltd	24500	479.39	0.35
Leisure Services			
Westlife Development Ltd	249300	1151.39	0.85
Sapphire Foods India Ltd	81000	1031.45	0.76
Jubilant Foodworks Ltd	16400	477.32	0.35
Petroleum Products			
Bharat Petroleum Corporation Ltd	334400	1169.73	0.86
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	43300	1759.45	1.29
Cadila Healthcare Ltd	290000	1045.16	0.77
Power			
NTPC Ltd	1753370	2340.75	1.72
Tata Power Co Ltd	521200	1162.54	0.85
Retailing			
Aditya Birla Fashion and Retail Ltd	724973	1945.83	1.43
Zomato Ltd	1059500	847.07	0.62
Software			
Infosys Ltd*	409000	7016.80	5.16
HCL Technologies Ltd	217400	2449.99	1.80
Telecom - Services			
Bharti Airtel Ltd*	750371	5151.30	3.79
Textile Products			
Himatsingka Seide Ltd	560683	910.83	0.67
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**90879.93**	**66.78**

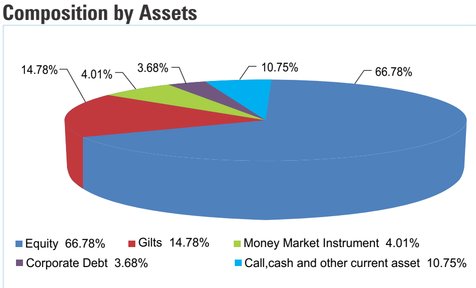
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	4496.15	3.30
Housing Development Finance Corporation Ltd	CRISIL AAA	509.24	0.37
Total Corporate Debt		**5005.39**	**3.68**
Export-Import Bank Of India	CRISIL A1+	2991.38	2.20
Kotak Mahindra Prime Ltd	CRISIL A1+	2472.24	1.82
Total Money Market Instruments		**5463.62**	**4.01**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9795.62	7.20
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	7310.70	5.37
91 DTB (31-Mar-2022)	SOVEREIGN	2493.16	1.83
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	306.77	0.23
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	104.46	0.08
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	98.91	0.07
Total Gilts		**20109.62**	**14.78**
Total Debt Holdings		**30578.63**	**22.47**

Total Holdings	**121,458.55**	**89.25**
Call,cash and other current asset	**14,633.38**	**10.75**
Total Asset	**136,091.93**	**100.00**

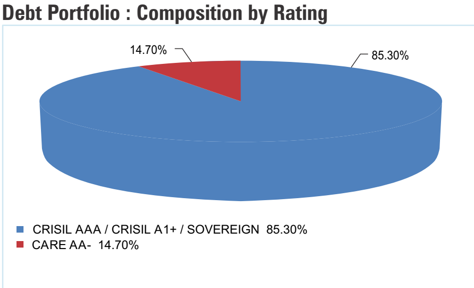
* Top 10 holdings

@ Reverse Repo : 11.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%

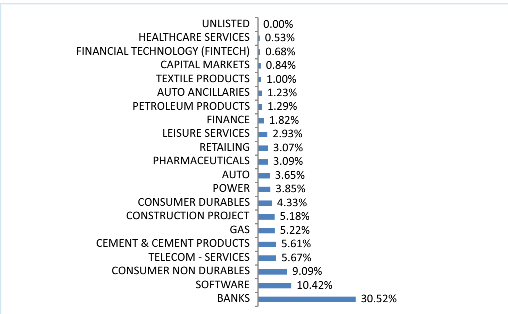
Composition by Assets



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%

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

Retirement Corpus

Long Term Wealth Creation

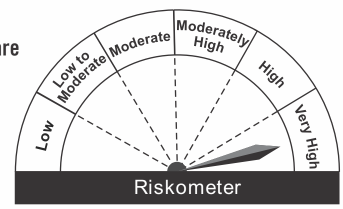
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High risk

Riskometer is As on February 28, 2022

Follow us at:

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 667.9331
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021),
Anand Radhakrishnan (Managing since Mar 31, 2007)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.68%	12.02%	11.67%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	11.97%	11.55%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	11.93%	13.41%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	10.80%	15.02%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	14.76%	17.12%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	10.78%	17.26%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1602521	247584	226524
Last 15 Years	54592	51623	53617
Last 10 Years	30883	35214	35320
Last 5 Years	16701	20136	20144
Last 3 Years	15120	16072	16124
Last 1 Year	11084	11736	11699

#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, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 28-Feb-22 : (Rs.) 71.6645
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

	TIVF	B: NIFTY500 Value 50 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	15.94%	NA	13.37%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	12.97%	11.92%	11.78%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	13.17%	12.46%	13.76%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.70%	17.57%	15.73%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	17.59%	21.21%	17.49%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	21.51%	27.14%	15.65%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	433165	NA	244774
Last 15 Years	62388	54203	53238
Last 10 Years	34485	32376	36316
Last 5 Years	17391	22472	20766
Last 3 Years	16267	17819	16224
Last 1 Year	12164	12731	11574

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.
The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 926.5624
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	17.95%	11.26%	10.98%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	13.83%	12.01%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	15.44%	14.15%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	12.89%	14.50%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	18.11%	18.20%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	20.44%	18.66%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	926562	186819	174104
Last 15 Years	69866	54846	53617
Last 10 Years	42047	37579	35320
Last 5 Years	18344	19688	20144
Last 3 Years	16483	16521	16124
Last 1 Year	12056	11877	11699

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 1396.2419
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Feb 7, 2022) (effective February 7, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	19.09%	12.77%	11.67%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	14.02%	13.62%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	18.02%	16.62%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.24%	13.85%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	15.55%	22.17%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	11.49%	21.58%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1396242	298406	226524
Last 15 Years	71643	67950	53617
Last 10 Years	52467	46557	35320
Last 5 Years	17038	19137	20144
Last 3 Years	15435	18244	16124
Last 1 Year	11156	12171	11699

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 1 (FIPF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 116.0458
Inception date : Mar 02, 2005
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	15.51%	14.58%	14.44%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	12.57%	12.35%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	13.94%	14.67%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.04%	15.55%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	15.60%	19.72%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	16.83%	19.50%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	116046	101156	99138
Last 15 Years	59147	57412	53617
Last 10 Years	36898	39337	35320
Last 5 Years	16882	20609	20144
Last 3 Years	15453	17166	16124
Last 1 Year	11693	11962	11699

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 110.3746
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) &
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	11.51%	4.43%	12.34%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	10.73%	12.23%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	13.98%	14.09%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.81%	14.53%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	17.06%	18.20%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	10.19%	18.66%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	110375	25991	129844
Last 15 Years	46163	56529	53617
Last 10 Years	37030	37392	35320
Last 5 Years	17482	19716	20144
Last 3 Years	16049	16521	16124
Last 1 Year	11025	11877	11699

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

^ 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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 80.7134
Inception date : May 18, 2006
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019) &
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	TIEIF	B: Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	14.14%	11.85%	12.03%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	13.77%	11.76%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	15.02%	13.38%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	15.44%	13.10%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	21.73%	14.89%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	29.99%	23.38%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	80713	58603	60157
Last 15 Years	69341	53088	53617
Last 10 Years	40556	35116	35320
Last 5 Years	20512	18515	20144
Last 3 Years	18046	15172	16124
Last 1 Year	13018	12352	11699

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 27.9925
Inception date : Jan 16, 2008
Fund Manager(s):
Varun Sharma (Managing since Oct 18, 2021), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	7.56%	9.52%	8.93%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	9.07%	10.66%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	9.46%	11.01%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.81%	9.29%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	-14.88%	-11.98%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	27993	36160	33476
Last 10 Years	23840	27543	35320
Last 5 Years	15716	16865	20144
Last 3 Years	12887	13058	16124
Last 1 Year	8504	8796	11699

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 63.3749
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	13.48%	10.68%	10.54%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	18.08%	14.15%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	13.34%	14.50%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	19.05%	18.20%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	18.80%	18.66%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	63375	44000	43186
Last 10 Years	52749	37579	35320
Last 5 Years	18708	19688	20144
Last 3 Years	16883	16521	16124
Last 1 Year	11891	11877	11699

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 85.7783
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008) &
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	14.25%	13.67%	12.98%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	15.22%	13.54%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	20.33%	14.77%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.96%	11.67%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	19.66%	23.14%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	28.82%	29.89%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	85778	79114	71672
Last 15 Years	83850	67274	53617
Last 10 Years	63681	39682	35320
Last 5 Years	17595	17371	20144
Last 3 Years	17142	18682	16124
Last 1 Year	12900	13007	11699

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

The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 61.2497
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022) (effective February 7, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	15.61%	10.95%	12.10%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	18.19%	12.37%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.91%	10.96%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	16.98%	17.26%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	20.86%	26.71%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	61250	36644	41655
Last 10 Years	53218	32109	35320
Last 5 Years	17556	16823	20144
Last 3 Years	16015	16131	16124
Last 1 Year	12098	12687	11699

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 828.998
Inception date : Apr 10, 1999
Fund Manager(s):
Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Feb-2022	21.27%	15.88%	14.67%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	13.78%	12.01%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	14.53%	14.15%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	11.59%	14.50%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	15.80%	18.20%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	18.68%	18.66%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	828998	292289	229844
Last 15 Years	69401	54846	53617
Last 10 Years	38865	37579	35320
Last 5 Years	17305	19688	20144
Last 3 Years	15536	16521	16124
Last 1 Year	11879	11877	11699

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 132.8928
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 28-Feb-2022	12.73%	14.06%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	10.46%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	12.11%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	13.56%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	15.88%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	15.82%	16.89%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	132893	171181
Last 15 Years	44514	53617
Last 10 Years	31397	35320
Last 5 Years	18891	20144
Last 3 Years	15568	16124
Last 1 Year	11591	11699

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 46 to 52.

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

Different plans have a different expense structure

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 28-Feb-22 : (Rs.) 320.1874
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007), Varun Sharma (Managing since Nov 30, 2015)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.33%	NA	14.97%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	12.86%	13.95%	11.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	17.10%	17.93%	13.44%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	22.53%	22.88%	15.03%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	25.67%	27.27%	17.25%
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	18.29%	34.28%	16.89%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	640462	NA	266908
Last 15 Years	61480	71041	53617
Last 10 Years	48521	52067	35320
Last 5 Years	27630	28036	20144
Last 3 Years	19857	20630	16124
Last 1 Year	11840	13450	11699

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

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 169.3358
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	11.45%	13.68%	16.89%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	14.09%	15.59%	17.25%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	10.54%	12.81%	15.03%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	13.14%	12.58%	13.44%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	11.77%	11.36%	11.84%
Since inception till 28-Feb-2022	13.57%	NA	13.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11151	11376	11699
Last 3 Years	14855	15451	16124
Last 5 Years	16510	18276	20144
Last 10 Years	34378	32728	35320
Last 15 Years	53132	50295	53617
Since inception (10-Dec-1999)	169336	NA	158228

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 28-Feb-22 : (Rs.) 156.9203
Inception date : Mar 31, 1997
Fund Manager(s)

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

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	5.86%	10.91%	16.89%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.54%	13.19%	17.25%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	7.18%	10.79%	15.03%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	9.85%	11.04%	13.44%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	9.02%	10.18%	11.84%
Since inception till 28-Feb-2022	11.68%	NA	13.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10589	11097	11699
Last 3 Years	12790	14506	16124
Last 5 Years	14147	16698	20144
Last 10 Years	25606	28522	35320
Last 15 Years	36538	42873	53617
Since inception (31-Mar-1997)	156920	NA	235802

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

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 106.9365
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	25.00%	13.68%	15.65%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	9.50%	15.59%	17.49%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	8.63%	12.81%	15.73%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	9.77%	12.58%	13.76%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	10.50%	11.36%	11.78%
Since inception till 28-Feb-2022	13.79%	13.17%	15.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12516	11376	11574
Last 3 Years	13134	15451	16224
Last 5 Years	15133	18276	20766
Last 10 Years	25417	32728	36316
Last 15 Years	44787	50295	53238
Since inception (31-Oct-2003)	106937	96752	148127

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 80.1239
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.72%	6.13%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	7.16%	8.51%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	7.21%	7.37%	5.36%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	8.49%	8.30%	6.70%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	8.09%	7.76%	6.61%
Since inception till 28-Feb-2022	8.79%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10475	10617	10191
Last 3 Years	12308	12781	12112
Last 5 Years	14168	14270	12983
Last 10 Years	22607	22196	19129
Last 15 Years	32135	30687	26154
Since inception (23-Jun-1997)	80124	NA	NA

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

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : The 20s Plan: (Rs.) 113.385
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	13.23%	14.18%	16.89%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	12.74%	16.30%	17.25%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	9.53%	14.22%	15.03%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	11.66%	12.98%	13.44%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	11.52%	11.45%	11.84%
Since inception till 28-Feb-2022	14.22%	14.25%	14.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11331	11426	11699
Last 3 Years	14335	15737	16124
Last 5 Years	15766	19450	20144
Last 10 Years	30156	33915	35320
Last 15 Years	51382	50923	53617
Since inception (01-Dec-2003)	113385	113848	128051

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

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : The 30s Plan: (Rs.) 76.737
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	15.54%	11.58%	16.89%

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

Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	9.92%	14.29%	17.25%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	8.13%	12.38%	15.03%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	10.17%	11.73%	13.44%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	10.22%	10.66%	11.84%
Since inception till 28-Feb-2022	11.81%	12.28%	14.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11563	11165	11699
Last 3 Years	13285	14936	16124
Last 5 Years	14785	17931	20144
Last 10 Years	26351	30341	35320
Last 15 Years	43081	45736	53617
Since inception (01-Dec-2003)	76737	82889	128051

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : The 40s Plan: (Rs.) 56.4714
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	14.68%	9.59%	16.89%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	6.47%	12.48%	17.25%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	6.23%	10.69%	15.03%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	8.77%	10.62%	13.44%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	9.16%	9.81%	11.84%
Since inception till 28-Feb-2022	9.95%	10.49%	14.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11477	10964	11699
Last 3 Years	12071	14235	16124
Last 5 Years	13527	16623	20144
Last 10 Years	23186	27454	35320
Last 15 Years	37286	40752	53617
Since inception (01-Dec-2003)	56471	61846	128051

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

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : The 50s Plus Plan: (Rs.) 36.0045
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	13.23%	7.80%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	0.81%	10.91%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	2.90%	9.44%	5.36%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	6.18%	9.67%	6.70%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	7.03%	8.99%	6.61%
Since inception till 28-Feb-2022	7.27%	9.01%	5.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11330	10785	10191
Last 3 Years	10245	13645	12112
Last 5 Years	11538	15705	12983
Last 10 Years	18225	25178	19129
Last 15 Years	27723	36422	26154
Since inception (01-Dec-2003)	36005	48344	27050

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

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : The 50s Plus Floating Rate Plan: (Rs.) 46.3405
Inception date : Jul 09, 2004
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	5.69%	6.08%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	7.84%	7.67%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	7.28%	8.00%	5.36%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	8.43%	8.62%	6.70%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	8.57%	8.36%	6.61%
Since inception till 28-Feb-2022	9.08%	9.01%	5.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10572	10611	10191
Last 3 Years	12544	12484	12112
Last 5 Years	14214	14694	12983
Last 10 Years	22476	22868	19129
Last 15 Years	34376	33380	26154
Since inception (09-Jul-2004)	46341	45832	27385

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 67.3685
Inception date : Sep 28, 2000
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	5.84%	7.59%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	7.57%	10.55%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	6.43%	8.89%	5.36%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	8.61%	9.46%	6.70%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	8.29%	8.81%	6.61%
Since inception till 28-Feb-2022	9.31%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10587	10763	10191
Last 3 Years	12450	13513	12112
Last 5 Years	13658	15310	12983
Last 10 Years	22841	24698	19129
Last 15 Years	33073	35540	26154
Since inception (28-Sep-2000)	67369	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Impact of Segregation

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

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

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

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

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

Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	5.73%	7.59%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.20%	10.55%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	6.80%	8.89%	5.36%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	8.80%	9.46%	6.70%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	8.42%	8.81%	6.61%
Since inception till 28-Feb-2022	9.40%	NA	NA

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 28-Feb-22 : (Rs.) 12.5756
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &
Umesh Sharma (Managing since Aug 27, 2018)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	8.29%	9.19%	16.89%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.42%	10.56%	17.25%
Since inception till 28-Feb-2022	6.75%	8.86%	12.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10834	10924	11699
Last 3 Years	12746	13517	16124
Since inception (27-Aug-2018)	12576	13472	14950

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

Different plans have a different expense structure

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 28-Feb-22 : (Rs.) 48.8013
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.68%	4.75%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	6.23%	8.89%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	5.02%	7.98%	5.36%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	6.90%	9.09%	6.70%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	7.47%	8.81%	6.61%
Since inception till 28-Feb-2022	8.15%	NA	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10471	10477	10191
Last 3 Years	11990	12914	12112
Last 5 Years	12776	14683	12983
Last 10 Years	19497	23889	19129
Last 15 Years	29487	35515	26154
Since inception (07-Dec-2001)	48801	NA	37216

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

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 28-Feb-22 : (Rs.) 40.2182
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2022 to Feb 28, 2022	2.96%	3.26%	0.98%
Feb 11, 2022 to Feb 28, 2022	3.60%	3.74%	3.53%
Jan 31, 2022 to Feb 28, 2022	3.66%	3.84%	6.15%
Nov 30, 2021 to Feb 28, 2022	3.49%	3.62%	3.62%
Aug 31, 2021 to Feb 28, 2022	3.38%	3.44%	3.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	3.68%	3.71%	3.65%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	5.74%	4.98%	5.36%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	6.38%	5.85%	5.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	7.57%	7.13%	6.71%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	7.60%	7.05%	6.27%
Since inception till 28-Feb-2022	7.18%	NA	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10370	10373	10367
Last 3 Years	11826	11571	11697
Last 5 Years	13624	13293	13283
Last 10 Years	20761	19911	19148
Last 15 Years	30045	27797	24926
Since inception (11-Feb-2002)	40218	NA	31845

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 4874.9423
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2022 to Feb 28, 2022	2.85%	3.62%	0.98%
Feb 13, 2022 to Feb 28, 2022	2.89%	3.84%	3.43%
Jan 31, 2022 to Feb 28, 2022	2.96%	3.88%	6.15%
Nov 30, 2021 to Feb 28, 2022	2.85%	3.73%	3.62%
Aug 31, 2021 to Feb 28, 2022	2.72%	3.64%	3.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2021 to Feb 28, 2022)	2.67%	3.65%	3.65%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	3.90%	4.82%	5.36%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	4.91%	5.76%	5.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	6.50%	7.08%	6.71%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	6.67%	7.01%	6.27%
Since inception till 28-Feb-2022	6.87%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10267	10365	10365
Last 3 Years	11219	11518	11697
Last 5 Years	12707	13231	13283
Last 10 Years	18781	19819	19148
Last 15 Years	26359	27669	24926
Since inception (29-Apr-1998)	48749	NA	44437

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 3170.2753
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	B: Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2022 to Feb 28, 2022	3.51%	3.62%	0.98%
Feb 13, 2022 to Feb 28, 2022	3.55%	3.84%	3.43%
Jan 31, 2022 to Feb 28, 2022	3.62%	3.88%	6.15%
Nov 30, 2021 to Feb 28, 2022	3.51%	3.73%	3.62%
Aug 31, 2021 to Feb 28, 2022	3.39%	3.64%	3.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2021 to Feb 28, 2022)	3.35%	3.65%	3.65%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	4.60%	4.82%	5.36%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	5.61%	5.76%	5.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	7.19%	7.08%	6.71%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	7.31%	7.01%	6.27%
Since inception till 28-Feb-2022	7.24%	6.90%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10335	10365	10365
Last 3 Years	11447	11518	11697
Last 5 Years	13142	13231	13283
Last 10 Years	20031	19819	19148
Last 15 Years	28827	27669	24926
Since inception (02-Sep-2005)	31703	30055	26589

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 28-Feb-22 : (Rs.) 1105.4375
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2022 to Feb 28, 2022	3.12%	3.31%	0.98%
Feb 13, 2022 to Feb 28, 2022	3.14%	3.33%	3.43%
Jan 31, 2022 to Feb 28, 2022	3.17%	3.35%	6.15%
Nov 30, 2021 to Feb 28, 2022	3.30%	3.47%	3.62%
Aug 31, 2021 to Feb 28, 2022	3.22%	3.39%	3.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2021 to Feb 28, 2022)	3.16%	3.34%	3.65%
Since inception till 28-Feb-2022	3.63%	3.83%	5.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10316	10334	10365
Since inception (08-May-2019)	11054	11115	11559

Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 32.3292
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFRF	B: CRISIL Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	3.40%	3.79%	3.65%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	5.30%	4.86%	5.36%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	5.73%	5.78%	5.84%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	6.20%	7.09%	6.71%
Last 15 Years (Feb 28, 2007 to Feb 28, 2022)	5.97%	7.02%	6.27%
Since inception till 28-Feb-2022	5.78%	NA	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10342	10381	10367
Last 3 Years	11677	11533	11697
Last 5 Years	13217	13249	13283
Last 10 Years	18255	19845	19148
Last 15 Years	23877	27705	24926
Since inception (23-Apr-2001)	32329	NA	34549

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 50.2955
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	0.84%	13.05%	19.24%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	18.44%	24.78%	20.73%

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

Different plans have a different expense structure

Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	17.94%	22.50%	18.01%
Last 10 Years (Feb 29, 2012 to Feb 28, 2022)	17.07%	21.68%	19.61%
Since inception till 28-Feb-2022	17.40%	21.76%	19.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10085	11312	11935
Last 3 Years	16622	19438	17606
Last 5 Years	22832	27598	22894
Last 10 Years	48411	71256	59993
Since inception (06-Feb-2012)	50296	72582	61036

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 18.1941
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.89%	5.67%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	7.67%	8.54%	6.59%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	7.40%	7.39%	5.36%
Since inception till 28-Feb-2022	7.92%	8.73%	7.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10492	10571	10191
Last 3 Years	12485	12790	12112
Last 5 Years	14291	14285	12983
Since inception (25-Apr-2014)	18194	19296	17633

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 9.2406
Inception date : May 16, 2014
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	0.60%	10.10%	10.66%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	-1.99%	11.42%	6.18%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	0.36%	11.10%	7.43%
Since inception till 28-Feb-2022	-1.01%	7.41%	3.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10060	11016	11072
Last 3 Years	9414	13835	11974
Last 5 Years	10182	16930	14313
Since inception (16-May-2014)	9241	17461	13549

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

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 14.1274
Inception date : Nov 28, 2014
Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	19.00%	13.68%	16.89%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	4.84%	15.59%	17.25%
Last 5 Years (Feb 28, 2017 to Feb 28, 2022)	4.43%	12.81%	15.03%
Since inception till 28-Feb-2022	4.88%	11.08%	11.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11912	11376	11699
Last 3 Years	11525	15451	16124
Last 5 Years	12423	18276	20144
Since inception (28-Nov-2014)	14127	21441	21367

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 13.0885
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.51%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.01%	8.76%	6.59%
Since inception till 28-Feb-2022	8.27%	9.22%	7.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10454	10579	10191
Last 3 Years	12603	12868	12112
Since inception (10-Oct-2018)	13089	13485	12825

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 28-Feb-22 : (Rs.) 13.0875
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.41%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.04%	8.76%	6.59%
Since inception till 28-Feb-2022	8.40%	9.03%	7.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10444	10579	10191
Last 3 Years	12613	12868	12112
Since inception (30-Oct-2018)	13088	13339	12611

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option

NAV as at 28-Feb-22 : (Rs.) 12.9145
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.30%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.00%	8.76%	6.59%
Since inception till 28-Feb-2022	8.18%	8.76%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10432	10579	10191
Last 3 Years	12599	12868	12112
Since inception (28-Nov-2018)	12915	13143	12383

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option

NAV as at 28-Feb-22 : (Rs.) 12.8427
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.49%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.09%	8.76%	6.59%
Since inception till 28-Feb-2022	8.14%	8.27%	5.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10451	10579	10191
Last 3 Years	12632	12868	12112
Since inception (19-Dec-2018)	12843	12893	12002

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option

NAV as at 28-Feb-22 : (Rs.) 12.7637
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.63%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.16%	8.76%	6.59%
Since inception till 28-Feb-2022	8.08%	8.43%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10465	10579	10191
Last 3 Years	12656	12868	12112
Since inception (09-Jan-2019)	12764	12895	12145

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option

NAV as at 28-Feb-22 : (Rs.) 12.5182
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.58%	5.76%	1.90%
Since inception till 28-Feb-2022	7.91%	8.57%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10461	10579	10191
Since inception (19-Mar-2019)	12518	12747	12037

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

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

NA : Not Available

TRI : Total Return Index.

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

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

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option

NAV as at 28-Feb-22 : (Rs.) 12.7389
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.65%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.22%	8.76%	6.59%
Since inception till 28-Feb-2022	8.12%	8.60%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10468	10579	10191
Last 3 Years	12676	12868	12112
Since inception (23-Jan-2019)	12739	12916	12195

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option

NAV as at 28-Feb-22 : (Rs.) 12.6502
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 26, 2021 to Feb 28, 2022)	4.52%	5.76%	1.90%
Last 3 Years (Feb 28, 2019 to Feb 28, 2022)	8.15%	8.76%	6.59%
Since inception till 28-Feb-2022	8.03%	8.53%	6.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10454	10579	10191
Last 3 Years	12653	12868	12112
Since inception (13-Feb-2019)	12650	12828	12058

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

SIP Performance of Equity Schemes (As on February 28, 2022)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	**Since Jan 97 ^**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	50,899,911	4,784,406	2,273,124	1,290,689	845,232	483,018	119,995
Returns	18.57%	12.06%	12.28%	12.07%	13.70%	20.11%	-0.01%
Total value of B: Nifty 100 TRI #	25,967,236	5,022,019	2,488,425	1,422,491	899,069	489,683	124,630
B:Nifty 100 TRI Returns	14.48%	12.63%	13.97%	14.80%	16.21%	21.10%	7.29%
Total value of AB: Nifty 50 TRI	25,382,842	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.34%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

^ 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) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	96,069,274	5,954,928	2,672,758	1,411,491	918,327	524,692	126,828
Returns	19.99%	14.60%	15.31%	14.58%	17.08%	26.14%	10.81%
Total value of B: Nifty 500 TRI #	37,270,917	5,279,535	2,601,611	1,438,381	904,748	502,736	124,456
B:Nifty 500 TRI Returns	14.81%	13.21%	14.80%	15.11%	16.47%	23.00%	7.01%
Total value of AB: Nifty 50 TRI	31,320,670	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.85%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,760,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	6,476,325	NA	2,901,982	1,433,619	919,983	517,221	125,747
Returns	16.22%	NA	16.84%	15.02%	17.15%	25.08%	9.08%
Total value of B: Nifty 500 TRI #	5,069,106	NA	2,601,611	1,438,381	904,748	502,736	124,456
B:Nifty 500 TRI Returns	13.31%	NA	14.80%	15.11%	16.47%	23.00%	7.01%
Total value of AB: Nifty 50 TRI	4,864,463	NA	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	12.82%	NA	14.16%	14.93%	16.27%	21.08%	7.33%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	7,234,310	5,295,483	2,428,275	1,307,625	862,952	501,053	122,405
Returns	13.48%	13.25%	13.52%	12.44%	14.54%	22.76%	3.77%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,328,096	5,518,703	2,715,468	1,497,806	939,202	518,378	124,011
B:Nifty LargeMidcap 250 Index TRI Returns	13.61%	13.72%	15.60%	16.25%	18.00%	25.24%	6.31%
Total value of AB: Nifty 50 TRI	6,820,376	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	12.89%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Franklin India Prima Fund (FIPF) - Growth Option ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,390,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	117,281,866	6,805,668	2,778,166	1,325,967	843,783	484,139	118,472
Returns	20.15%	16.14%	16.03%	12.83%	13.63%	20.28%	-2.37%
Total value of B: Nifty Midcap 150 TRI #	48,627,138	6,275,449	2,957,718	1,513,037	952,483	547,596	123,291
B:Nifty Midcap 150 TRI Returns	15.53%	15.21%	17.19%	16.53%	18.57%	29.31%	5.17%
Total value of AB: Nifty 50 TRI	33,387,310	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.54%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Growth Option							
SIP Investment	**Since Inception ^**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,340,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	4,010,041	NA	3,110,947	1,432,521	931,163	562,304	127,795
Returns	18.44%	NA	18.13%	15.00%	17.64%	31.31%	12.37%
Total value of B: Nifty Smallcap 250 TRI #	3,340,827	NA	2,763,738	1,474,267	965,419	587,336	125,513
B:Nifty Smallcap 250 TRI Returns	15.46%	NA	15.93%	15.80%	19.13%	34.62%	8.70%
Total value of AB: Nifty 50 TRI	3,017,121	NA	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.79%	NA	14.16%	14.93%	16.27%	21.08%	7.33%

^ 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.

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

Templeton India Equity Income Fund (TIEIF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	6,783,933	6,016,383	2,793,210	1,560,486	993,597	563,335	131,619
Returns	14.61%	14.72%	16.13%	17.40%	20.31%	31.45%	18.59%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,562,474	4,996,037	2,451,079	1,371,471	872,641	494,500	126,929
B:Nifty Dividend Opportunities 50 TRI Returns	12.46%	12.57%	13.69%	13.77%	14.99%	21.80%	10.97%
Total value of AB: Nifty 50 TRI	5,646,376	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	12.62%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Templeton India Value Fund (TIVF) - IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	41,602,602	5,194,058	2,507,427	1,400,114	911,022	542,653	128,244
Returns	17.03%	13.02%	14.12%	14.35%	16.75%	28.64%	13.09%
Total value of B: NIFTY500 VALUE 50 TRI	NA	5,042,325	2,694,634	1,594,002	1,004,894	540,307	132,954
B:NIFTY500 VALUE 50 TRI Returns	NA	12.68%	15.46%	17.99%	20.78%	28.31%	20.79%
Total value of AB: S&P BSE SENSEX TRI	27,835,332	5,157,438	2,544,599	1,445,325	905,532	485,242	124,486
AB: S&P BSE SENSEX TRI	14.62%	12.94%	14.39%	15.24%	16.50%	20.44%	7.06%

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Taxshield (FIT) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,750,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	32,247,735	5,689,823	2,502,570	1,332,460	871,606	500,459	124,932
Returns	18.12%	14.08%	14.08%	12.96%	14.95%	22.67%	7.77%
Total value of B: Nifty 500 TRI	21,840,714	5,279,535	2,601,611	1,438,381	904,748	502,736	124,456
B:Nifty 500 TRI Returns	15.47%	13.21%	14.80%	15.11%	16.47%	23.00%	7.01%
Total value of AB: Nifty 50 TRI	19,252,955	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.60%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Franklin Build India Fund (FBIF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	4,525,504	NA	2,912,094	1,387,044	889,842	515,515	125,327
Returns	16.45%	NA	16.90%	14.09%	15.79%	24.84%	8.40%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,333,884	NA	2,365,371	1,371,448	915,485	559,823	132,953
B:S&P BSE India Infrastructure Index TRI Returns	12.05%	NA	13.03%	13.77%	16.95%	30.97%	20.78%
Total value of AB: Nifty 50 TRI	3,606,409	NA	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.19%	NA	14.16%	14.93%	16.27%	21.08%	7.33%

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

Franklin India Technology Fund (FITF) ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	28,307,542	7,571,757	3,290,316	1,801,989	1,125,659	558,399	121,476
Returns	16.52%	17.36%	19.17%	21.45%	25.50%	30.78%	2.31%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,332,209	1,854,493	1,183,677	590,832	131,099
B:S&P BSE TECK TRI Returns	NA	NA	19.40%	22.26%	27.60%	35.08%	17.74%
Total value of AB: Nifty 50 TRI	21,326,771	5,069,976	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.65%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Franklin India Opportunities Fund (FIOF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,640,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	17,584,877	4,966,934	2,486,784	1,327,428	862,813	490,255	118,274
Returns	14.90%	12.50%	13.96%	12.86%	14.53%	21.18%	-2.68%
Total value of B: Nifty 500 TRI #	14,472,868	5,297,582	2,587,644	1,438,049	906,881	502,796	124,456
B:Nifty 500 TRI Returns	13.49%	13.25%	14.70%	15.10%	16.56%	23.01%	7.01%
Total value of AB: Nifty 50 TRI	17,254,352	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	14.76%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,590,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	13,689,278	4,543,486	2,342,143	1,362,344	871,653	480,640	124,075
Returns	13.49%	11.46%	12.84%	13.59%	14.95%	19.76%	6.41%
Total value of B: Nifty 50 TRI	16,490,303	5,070,159	2,513,772	1,429,417	900,434	489,578	124,656
B:Nifty 50 TRI Returns	14.87%	12.74%	14.16%	14.93%	16.27%	21.08%	7.33%

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

Franklin Asian Equity Fund (FAEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,700,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Feb-2022 (Rs)	3,350,577	NA	1,862,971	1,126,774	710,994	389,686	108,909
Returns	9.04%	NA	8.52%	8.26%	6.74%	5.23%	-16.80%
Total value of B: MSCI Asia (ex-Japan) TRI	3,847,597	NA	1,996,151	1,188,646	740,268	401,698	109,850
B:MSCI Asia (ex-Japan) TRI Returns	10.80%	NA	9.83%	9.76%	8.35%	7.27%	-15.42%
Total value of AB: Nifty 50 TRI	4,624,893	NA	2,513,772	1,429,417	900,434	489,578	124,656
AB: Nifty 50 TRI	13.10%	NA	14.16%	14.93%	16.27%	21.08%	7.33%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	NA	1,210,000
Total value as on 28-Feb-2022 (Rs)	108,461	438,249	910,366	1,505,889	2,799,594	NA	2,849,889
Returns	-17.46%	13.24%	16.72%	16.40%	16.17%	NA	16.21%
Total value of B: Russell 3000 Growth Index	118,407	496,592	1,053,129	1,819,943	3,621,457	NA	3,694,039
B:Russell 3000 Growth Index Returns	-2.47%	22.11%	22.72%	21.73%	20.95%	NA	20.97%
Total value of AB: S&P 500 TRI	123,730	489,644	977,856	1,621,786	3,110,797	NA	3,171,832
AB: S&P 500 TRI	5.86%	21.10%	19.66%	18.48%	18.13%	NA	18.17%

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	940,000
Total value as on 28-Feb-2022 (Rs)	114,992	372,240	597,372	848,489	NA	NA	948,216
Returns	-7.71%	2.19%	-0.17%	0.28%	NA	NA	0.22%
Total value of B: MSCI Europe Index	118,218	432,795	783,758	1,204,607	NA	NA	1,381,613
B:MSCI Europe Index Returns	-2.76%	12.37%	10.64%	10.14%	NA	NA	9.63%
Total value of AB: MSCI Europe Value NR	121,777	425,754	724,498	1,081,092	NA	NA	1,220,116
AB: MSCI Europe Value NR	2.78%	11.24%	7.49%	7.10%	NA	NA	6.54%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on February 28, 2022)

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

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,190,000
Total value as on 28-Feb-2022 (Rs)	122,609	472,096	814,938	1,239,605	2,185,562	4,590,340	7,652,565
Returns	4.10%	18.48%	12.22%	10.94%	11.54%	11.58%	12.37%
Total value of Benchmark***	124,302	470,886	873,652	1,384,432	2,424,497	4,877,791	8,045,949
Benchmark*** Returns	6.78%	18.30%	15.04%	14.04%	13.49%	12.29%	12.83%
Total value of AB: Nifty 50 TRI	124,835	490,138	900,928	1,429,610	2,513,192	5,061,545	8,590,897
AB: Nifty 50 TRI	7.63%	21.17%	16.30%	14.94%	14.16%	12.72%	13.43%

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,190,000
Total value as on 28-Feb-2022 (Rs)	124,801	453,522	778,728	1,173,835	2,004,919	4,061,726	6,339,518
Returns	7.58%	15.64%	10.39%	9.41%	9.92%	10.14%	10.62%
Total value of Benchmark***	123,806	447,636	829,487	1,301,514	2,245,217	4,449,183	6,948,971
Benchmark*** Returns	5.99%	14.72%	12.94%	12.31%	12.05%	11.21%	11.48%
Total value of AB: Nifty 50 TRI	124,835	490,138	900,928	1,429,610	2,513,192	5,061,545	8,590,897
AB: Nifty 50 TRI	7.63%	21.17%	16.30%	14.94%	14.16%	12.72%	13.43%

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,190,000
Total value as on 28-Feb-2022 (Rs)	125,420	427,102	727,478	1,086,906	1,817,851	3,613,767	5,413,769
Returns	8.57%	11.46%	7.65%	7.26%	8.06%	8.74%	9.13%
Total value of Benchmark***	123,386	429,511	791,948	1,230,813	2,096,470	4,084,019	6,086,381
Benchmark*** Returns	5.33%	11.85%	11.06%	10.74%	10.76%	10.20%	10.24%
Total value of AB: Nifty 50 TRI	124,835	490,138	900,928	1,429,610	2,513,192	5,061,545	8,590,897
AB: Nifty 50 TRI	7.63%	21.17%	16.30%	14.94%	14.16%	12.72%	13.43%

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

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,190,000
Total value as on 28-Feb-2022 (Rs)	125,736	394,099	651,957	957,132	1,543,112	2,905,703	4,151,007
Returns	9.07%	5.99%	3.29%	3.68%	4.92%	6.10%	6.58%
Total value of Benchmark***	123,075	414,496	762,873	1,176,403	1,977,616	3,788,693	5,452,877
Benchmark*** Returns	4.83%	9.40%	9.56%	9.47%	9.66%	9.31%	9.20%
Total value of AB: CRISIL 10 Year Gilt Index	119,446	378,269	683,310	1,026,935	1,663,591	2,983,754	4,048,196
AB: CRISIL 10 Year Gilt Index	-0.86%	3.25%	5.15%	5.66%	6.36%	6.42%	6.33%

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,120,000
Total value as on 28-Feb-2022 (Rs)	122,457	406,497	724,297	1,096,292	1,811,060	3,468,736	4,743,350
Returns	3.86%	8.08%	7.48%	7.50%	7.99%	8.25%	8.46%
Total value of Benchmark***	122,843	403,088	726,484	1,107,223	1,827,357	3,476,563	4,727,688
Benchmark*** Returns	4.47%	7.51%	7.60%	7.77%	8.16%	8.28%	8.43%
Total value of AB: CRISIL 10 Year Gilt Index	119,446	378,269	683,310	1,026,935	1,663,591	2,983,754	3,861,629
AB: CRISIL 10 Year Gilt Index	-0.86%	3.25%	5.15%	5.66%	6.36%	6.42%	6.40%

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,200,000
Total value as on 28-Feb-2022 (Rs)	130,140	461,679	795,111	1,196,316	2,011,350	4,023,829	6,844,545
Returns	16.20%	16.90%	11.23%	9.95%	9.98%	10.02%	11.24%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,972	464,013	850,862	1,340,419	2,359,242	4,740,806	7,585,114
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	6.26%	17.25%	13.97%	13.13%	12.98%	11.96%	12.19%
Total value of AB: S&P BSE SENSEX TRI	124,687	485,869	906,078	1,445,603	2,544,013	5,148,686	9,020,166
AB: S&P BSE SENSEX TRI	7.40%	20.54%	16.53%	15.25%	14.39%	12.92%	13.77%

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

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	880,000
Total value as on 28-Feb-2022 (Rs)	127,759	418,170	702,168	1,024,208	NA	NA	1,080,237
Returns	12.33%	10.01%	6.24%	5.59%	NA	NA	5.51%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,972	464,013	850,862	1,340,419	NA	NA	1,425,677
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	6.26%	17.25%	13.97%	13.13%	NA	NA	12.91%
Total value of AB: Nifty 50 TRI	124,835	490,138	900,928	1,429,610	NA	NA	1,515,424
AB: Nifty 50 TRI	7.63%	21.17%	16.30%	14.94%	NA	NA	14.54%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on February 28, 2022)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option^^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,570,000
Total value as on 28-Feb-2022 (Rs)	121,546	400,818	709,341	1,063,075	1,777,711	3,416,251	7,034,151
Returns	2.42%	7.12%	6.64%	6.63%	7.63%	8.07%	8.54%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	122,934	411,855	754,170	1,159,820	1,950,383	3,721,561	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	4.60%	8.96%	9.10%	9.07%	9.39%	9.09%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,472	378,239	683,326	1,027,053	1,663,407	2,983,837	NA
AB: CRISIL 10 Year Gilt Index	-0.82%	3.25%	5.15%	5.66%	6.36%	6.42%	NA

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

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

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

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,660,000
Total value as on 28-Feb-2022 (Rs)	121,461	462,578	823,327	1,258,545	2,305,587	4,843,573	16,805,877
Returns	2.28%	17.03%	12.63%	11.36%	12.55%	12.21%	14.40%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,871	463,697	850,623	1,340,413	2,359,869	4,745,453	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	6.09%	17.20%	13.95%	13.13%	12.98%	11.97%	NA
Total value of AB: Nifty 50 TRI	124,656	489,578	900,434	1,429,417	2,513,772	5,068,842	17,553,957
AB: Nifty 50 TRI	7.33%	21.08%	16.27%	14.93%	14.16%	12.74%	14.71%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	430,000
Total value as on 28-Feb-2022 (Rs)	122,651	418,972	NA	NA	NA	NA	507,735
Returns	4.16%	10.13%	NA	NA	NA	NA	9.28%
Total value of B: Nifty Equity Savings Index TRI	123,545	424,361	NA	NA	NA	NA	519,730
B:Nifty Equity Savings Index TRI Returns	5.57%	11.01%	NA	NA	NA	NA	10.61%
Total value of AB: Nifty 50 TRI	124,656	489,578	NA	NA	NA	NA	600,294
AB: Nifty 50 TRI	7.33%	21.08%	NA	NA	NA	NA	19.00%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,990,000
Total value as on 28-Feb-2022 (Rs)	120,735	406,725	722,173	1,089,756	1,885,540	3,728,874	13,995,793
Returns	1.15%	8.11%	7.36%	7.33%	8.75%	9.12%	10.82%
Total value of Benchmark##	123,394	438,334	801,322	1,247,805	2,149,820	4,217,841	NA
Benchmark Returns##	5.33%	13.25%	11.54%	11.12%	11.23%	10.58%	NA
Total value of AB: Nifty 50 TRI	124,656	489,578	900,434	1,429,417	2,513,501	5,065,434	24,688,851
AB: Nifty 50 TRI	7.33%	21.08%	16.27%	14.93%	14.16%	12.73%	14.39%

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

SIP Performance of Debt Schemes (As on February 28, 2022)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 28-Feb-2022 (Rs)	122,410	392,961	711,138	1,083,787	1,792,042	3,445,812	8,931,307
Returns	3.78%	5.79%	6.74%	7.17%	7.79%	8.17%	8.04%
Total value of B: NIFTY Corporate Bond Index #	123,223	401,573	726,119	1,102,515	1,820,357	3,394,842	NA
B:NIFTY Corporate Bond Index Returns	5.07%	7.25%	7.58%	7.66%	8.08%	7.99%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,446	378,269	683,310	1,026,935	1,663,591	2,983,679	NA
AB: CRISIL 10 Year Gilt Index	-0.86%	3.25%	5.15%	5.66%	6.36%	6.42%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	950,000
Total value as on 28-Feb-2022 (Rs)	122,516	392,732	715,646	1,087,516	NA	NA	1,280,009
Returns	3.95%	5.75%	7.00%	7.27%	NA	NA	7.39%
Total value of B: NIFTY Banking and PSU Debt Index #	122,990	397,057	721,924	1,098,708	NA	NA	1,300,166
B:NIFTY Banking and PSU Debt Index Returns	4.70%	6.49%	7.35%	7.56%	NA	NA	7.78%
Total value of AB: CRISIL 10 Year Gilt Index	119,446	378,269	683,310	1,026,935	NA	NA	1,211,255
AB: CRISIL 10 Year Gilt Index	-0.86%	3.25%	5.15%	5.66%	NA	NA	6.03%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,430,000
Total value as on 28-Feb-2022 (Rs)	122,203	383,920	684,027	1,018,104	1,661,197	3,070,759	5,306,160
Returns	3.46%	4.24%	5.19%	5.42%	6.34%	6.77%	7.14%
Total value of B: Nifty All Duration G-Sec Index	122,066	391,881	724,839	1,112,603	1,875,789	3,627,475	NA
B:Nifty All Duration G-Sec Index Returns	3.24%	5.61%	7.51%	7.91%	8.65%	8.79%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,446	378,269	683,310	1,026,935	1,663,591	2,983,679	4,809,351
AB: CRISIL 10 Year Gilt Index	-0.86%	3.25%	5.15%	5.66%	6.36%	6.42%	6.29%

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

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,510,000
Total value as on 28-Feb-2022 (Rs)	121,790	384,453	684,176	1,021,688	1,616,609	2,870,189	4,841,306
Returns	2.81%	4.33%	5.20%	5.52%	5.81%	5.95%	5.86%
Total value of B: CRISIL Low Duration Debt Index#	122,510	383,710	681,987	1,024,555	1,658,137	3,069,977	NA
B:CRISIL Low Duration Debt Index Returns	3.94%	4.20%	5.07%	5.60%	6.30%	6.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,255	385,022	686,823	1,029,776	1,650,855	2,958,796	5,003,218
AB: CRISIL 1 Year T-Bill Index	3.54%	4.43%	5.36%	5.74%	6.22%	6.32%	6.14%

#The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,410,000
Total value as on 28-Feb-2022 (Rs)	122,281	385,859	692,043	1,046,590	1,703,499	3,207,963	5,331,481
Returns	3.58%	4.57%	5.66%	6.19%	6.82%	7.31%	7.31%
Total value of B: Nifty Money Market Index#	122,332	383,976	683,238	1,026,944	1,662,632	3,079,163	NA
B:Nifty Money Market Index Returns	3.66%	4.25%	5.15%	5.66%	6.35%	6.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,255	385,022	686,816	1,029,768	1,650,847	2,958,789	4,669,693
AB: CRISIL 1 Year T-Bill Index	3.54%	4.43%	5.36%	5.74%	6.22%	6.32%	6.15%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	1,980,000
Total value as on 28-Feb-2022 (Rs)	122,187	381,509	677,433	1,017,822	1,650,916	3,101,621	3,649,039
Returns	3.42%	3.81%	4.81%	5.41%	6.22%	6.90%	6.99%
Total value of B: Crisil Liquid Fund Index	122,358	383,248	681,149	1,023,267	1,656,020	3,066,009	3,587,381
B:Crisil Liquid Fund Index Returns	3.69%	4.11%	5.02%	5.56%	6.28%	6.75%	6.80%
Total value of AB: CRISIL 1 Year T-Bill Index	122,263	385,068	686,875	1,029,827	1,650,906	2,958,848	3,422,762
AB: CRISIL 1 Year T-Bill Index	3.54%	4.43%	5.36%	5.74%	6.22%	6.32%	6.29%

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	NA	NA	NA	NA	NA	340,000
Total value as on 28-Feb-2022 (Rs)	122,048	NA	NA	NA	NA	NA	356,243
Returns	3.21%	NA	NA	NA	NA	NA	3.24%
Total value of B: CRISIL Overnight Index	122,163	NA	NA	NA	NA	NA	357,227
B:CRISIL Overnight Index Returns	3.39%	NA	NA	NA	NA	NA	3.44%
Total value of AB: CRISIL 1 Year T-Bill Index	122,258	NA	NA	NA	NA	NA	361,736
AB: CRISIL 1 Year T-Bill Index	3.54%	NA	NA	NA	NA	NA	4.32%

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

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

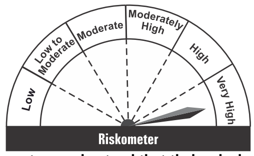
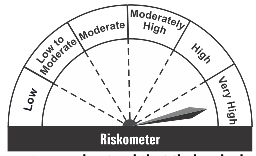
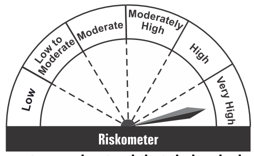
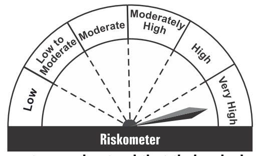
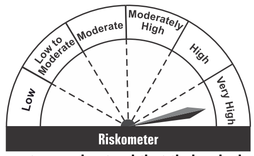
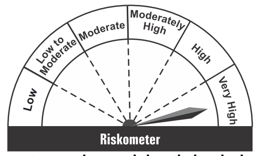
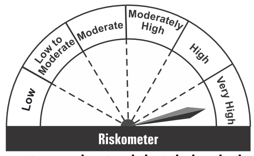
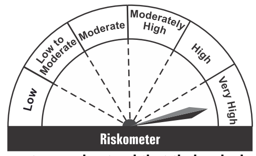
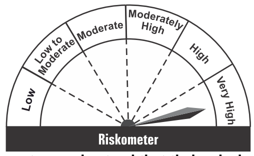
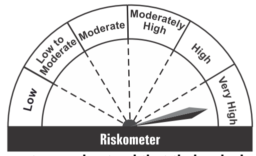
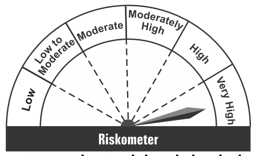
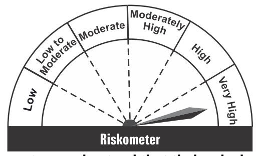
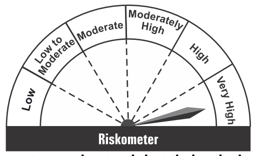
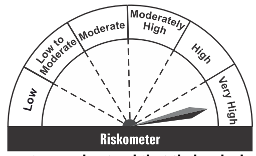
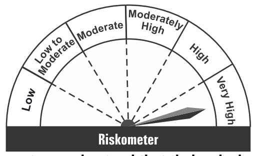
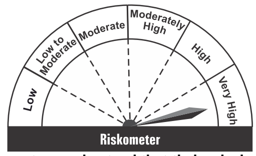
Please refer page 46 to 52 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

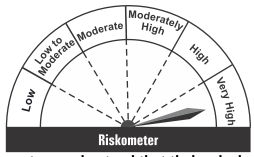
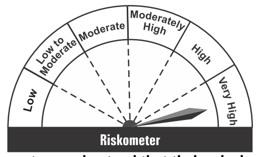
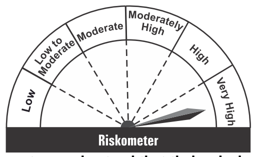
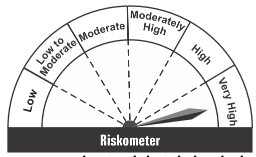
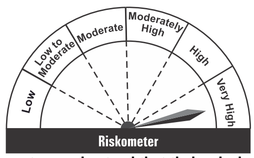
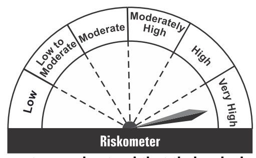
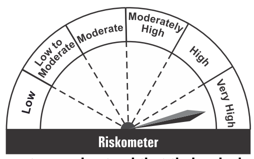
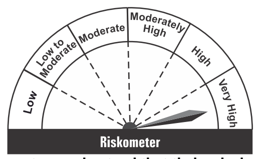
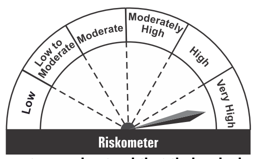
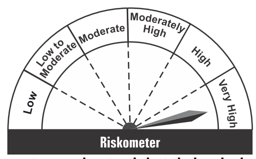
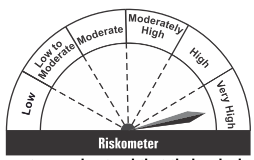
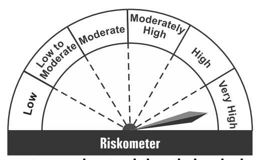
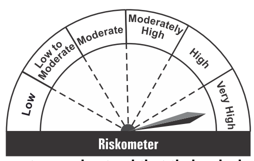
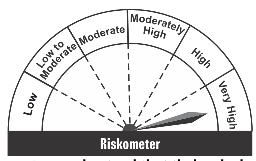
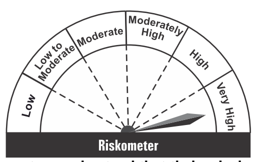
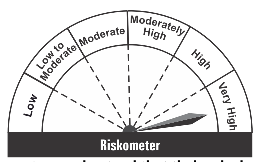
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on February 28, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 100	 **Investors understand that their principal will be at 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	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Equity Advantage 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	 **Investors understand that their principal will be at Very High risk**	Nifty LargeMidcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin India Taxshield This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at 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	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at 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	 **Investors understand that their principal will be at Very High risk**	NIFTY500 Value 50 TRI	 **Investors understand that their principal will be at Very High risk**
Templeton India Equity Income 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	 **Investors understand that their principal will be at Very High risk**	Nifty Dividend Opportunities 50	 **Investors understand that their principal will be at Very High risk**
Franklin India Prima Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Midcap 150	 **Investors understand that their principal will be at Very High risk**

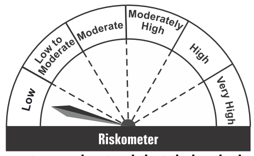
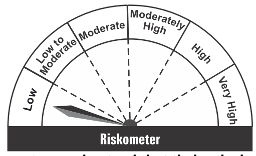
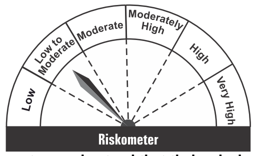
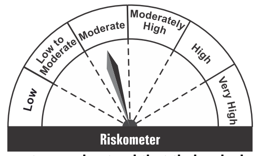
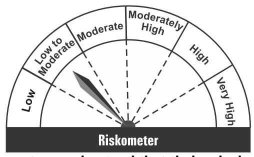
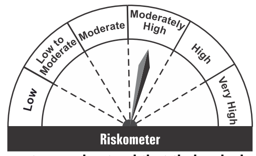
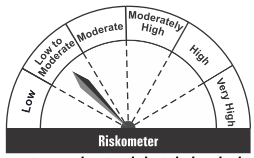
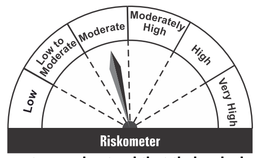
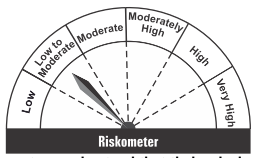
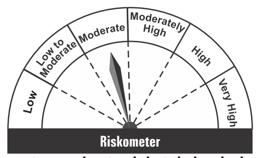
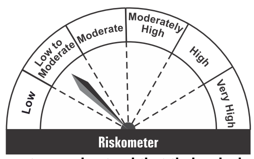
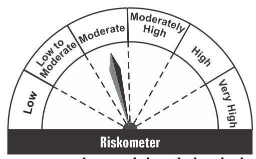
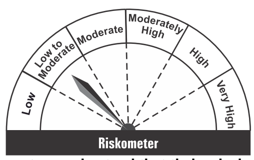
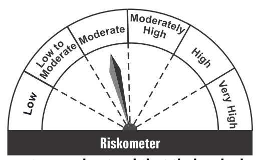
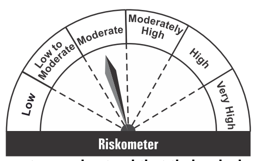
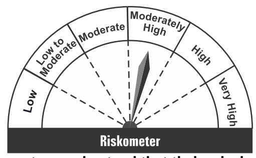
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on February 28, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Smallcap 250	 **Investors understand that their principal will be at 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	 **Investors understand that their principal will be at Very High risk**	S&P BSE India Infrastructure Index	 **Investors understand that their principal will be at 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.	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at 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	 **Investors understand that their principal will be at Very High risk**	S&P BSE Teck	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 **Investors understand that their principal will be at Very High risk**	Russell 3000 Growth Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe.	 **Investors understand that their principal will be at Very High risk**	MSCI Europe Index	 **Investors understand that their principal will be at 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)	 **Investors understand that their principal will be at Very High risk**	MSCI Asia (ex-Japan) Standard Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Index Fund - NSE NIFTY Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 **Investors understand that their principal will be at Very High risk**	Nifty 50	 **Investors understand that their principal will be at Very High risk**

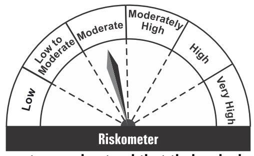
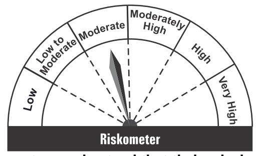
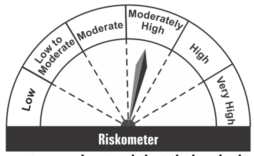
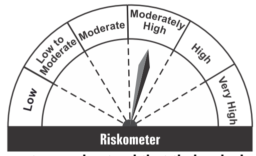
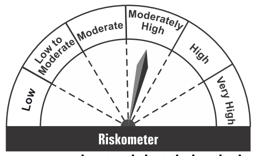
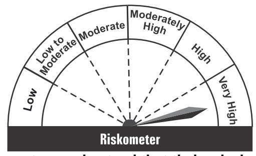
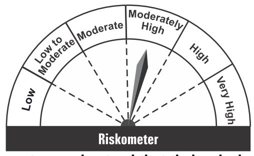
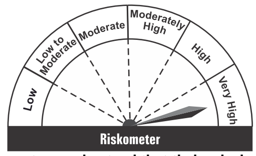
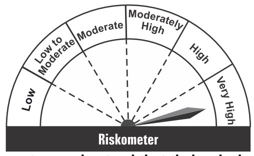
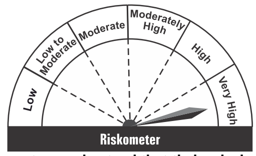
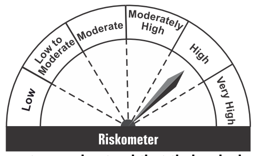
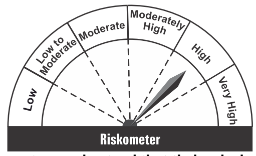
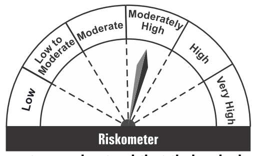
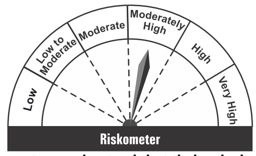
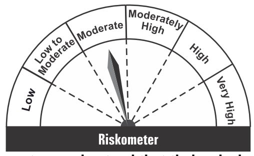
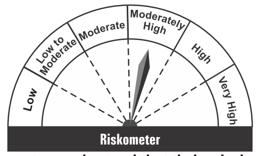
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on February 28, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
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	 **Investors understand that their principal will be at Low risk**	CRISIL Overnight Index	 **Investors understand that their principal will be at 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.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Savings 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	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Money Market Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • A fund that invests primarily in floating rate and short term fixed rate debt instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Low Duration Debt Index	 **Investors understand that their principal will be at 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 fundfocuses on AA+ and above rated Corporate/PSU Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Corporate Bond Index	 **Investors understand that their principal will be at 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.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Banking & PSU Debt Index	 **Investors understand that their principal will be at Moderate risk**
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	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 **Investors understand that their principal will be at Moderate risk**
Franklin India Debt Hybrid Fund **(Number of Segregated Portfolios - 1)** This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 **Investors understand that their principal will be at Moderate risk**	CRISIL Hybrid 85+15 - Conservative Index	 **Investors understand that their principal will be at Moderately High risk**

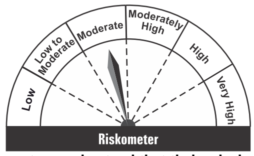
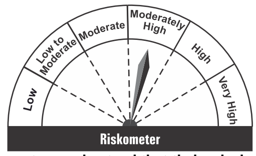
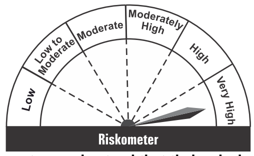
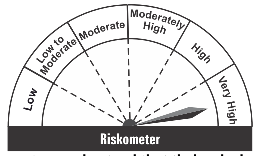
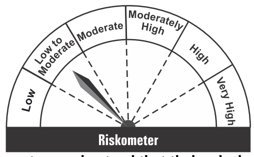
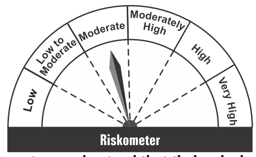
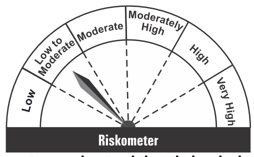
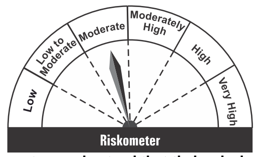
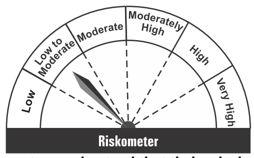
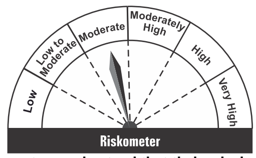
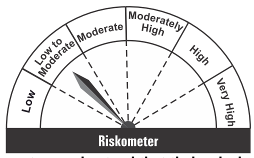
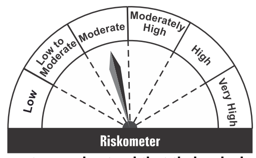
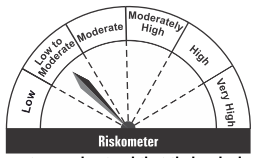
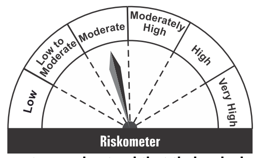
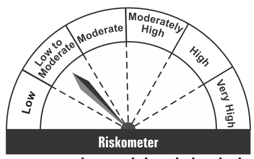
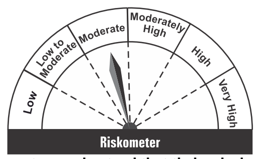
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on February 28, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
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	 **Investors understand that their principal will be at Moderate risk**	Nifty Equity Savings Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Pension Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 **Investors understand that their principal will be at Moderately High risk**	40% Nifty 500+60% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Multi – Asset Solution Fund This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Very High risk**	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at High risk**	30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at High risk**
Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderately High risk**	40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**

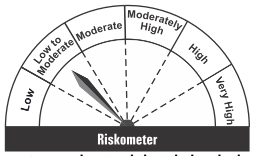
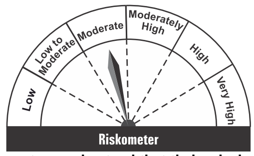
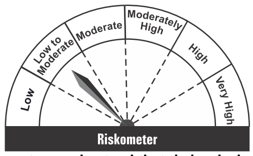
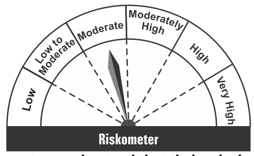
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on February 28, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Equity 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.	 **Investors understand that their principal will be at Very High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan F (1286 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan A (1273 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan B (1244 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan C (1259 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan E (1224 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at 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 February 28, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Fixed Maturity Plans – Series 5 – Plan F (1203 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate 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

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 Savings 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.	

Potential Risk Class

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
4.	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.	Relatively High interest rate risk and moderate Credit Risk
5.	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.	
6.	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

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
7.	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

Potential Risk Class

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		

SR No.	Scheme Name	Description of Potential Risk
8.	Franklin India Fixed Maturity Plans – Series 4 – Plan F	Relatively Low Interest Rate Risk and Relatively Low Credit Risk
9.	Franklin India Fixed Maturity Plans – Series 5 – Plan A	
10.	Franklin India Fixed Maturity Plans – Series 5 – Plan B	
11.	Franklin India Fixed Maturity Plans – Series 5 – Plan C	
12.	Franklin India Fixed Maturity Plans – Series 5 – Plan D	
13.	Franklin India Fixed Maturity Plans – Series 5 – Plan E	
14.	Franklin India Fixed Maturity Plans – Series 5 – Plan F	
15.	Franklin India Fixed Maturity Plans – Series 6 – Plan C **Type of Scheme :** A close-ended debt fund. A relatively low interest rate risk and relatively low credit risk fund.	

Potential Risk Class

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)			

MUTUAL FUNDS Sahi Hai

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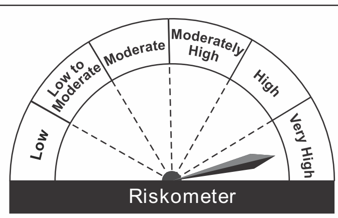
PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High risk

Riskometer is As on February 28, 2022

Investors may note that they will be bearing the recurring expenses of this scheme in addition to the expenses of the underlying schemes in which this scheme makes inve

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

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	4.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.3681
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
Templeton India Equity Income Fund**		
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin Build India Fund		
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
Franklin India Pension Plan**		
Dec 17, 2021	1.5000 1.5000	18.2769
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Dynamic Asset Allocation Fund of Funds$		
Jan 21, 2022	0.7500 0.7500	38.1422
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 19, 2021	1.2550 1.2550	18.4486
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
(Half Yearly IDCW)•		
Sep 17, 2021	0.5500 0.5500	14.0999
Mar 19, 2021	0.5500 0.5500	14.2083
Sep 18, 2020	0.5500 0.5500	14.3415
(Monthly IDCW)#		
Feb 18, 2022	0.1050 0.1050	15.4843
Jan 21, 2022	0.1050 0.1050	15.6046
Dec 24, 2021	0.1050 0.1050	15.6664
(Quarterly Plan)$		
Dec 24, 2021	0.2750 0.2750	13.0657
Sep 17, 2021	0.2750 0.2750	13.2806
Jun 18, 2021	0.2750 0.2750	13.3700
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)#		
Feb 18, 2022	0.0850 0.0850	13.1654
Jan 21, 2022	0.0850 0.0850	13.2126
Dec 24, 2021	0.0850 0.0850	13.2231
(Quarterly IDCW)$		
Dec 24, 2021	0.2600 0.2600	12.6385
Sep 17, 2021	0.2600 0.2600	12.9160
Jun 18, 2021	0.2600 0.2600	12.7804
Franklin India Government Securities Fund$		
Dec 24, 2021	0.2050 0.2050	10.3215
Sep 17, 2021	0.2050 0.2050	10.5004
Jun 18, 2021	0.2050 0.2050	10.5288
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Franklin India Savings Fund (Monthly)$		
Feb 18, 2022	0.0300 0.0300	10.1305
Jan 21, 2022	0.0300 0.0300	10.1511
Dec 24, 2021	0.0300 0.0300	10.1327
Franklin India Savings Fund (Quarterly)$		
Dec 24, 2021	0.1250 0.1250	10.3974
Sep 17, 2021	0.2050 0.2050	10.4552
Jun 18, 2021	0.2200 0.2200	10.5560
Franklin India Banking & PSU Debt Fund$		
Dec 24, 2021	0.2000 0.2000	10.5443
Sep 17, 2021	0.2000 0.2000	10.6929
Jun 18, 2021	0.2000 0.2000	10.7453
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)		
Oct 22, 2021	3.0000 3.0000	36.4474
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)		
Oct 22, 2021	2.0000 2.0000	25.8857
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)		
Oct 22, 2021	1.2500 1.2500	15.0411
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)		
Dec 24, 2021	0.2650 0.2650	14.4519
Sep 17, 2021	0.2650 0.2650	14.6433
Jun 18, 2021	0.2650 0.2650	14.5222
Mar 19, 2021	0.2650 0.2650	14.4572
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)		
Dec 24, 2021	0.2200 0.2200	11.6254
Sep 17, 2021	0.2200 0.2200	11.6906
Jun 18, 2021	0.2200 0.2200	11.2872
Mar 19, 2021	0.2200 0.2200	10.9029
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW&)		
Feb 18, 2022	0.0700 0.0700	12.1588
Nov 18, 2021	0.0600 0.0600	12.1437
Oct 22, 2021	0.0600 0.0600	12.2456
Franklin India Equity Savings Fund (Quarterly IDCW&)		
Feb 18, 2022	0.2200 0.2200	12.0236
Nov 18, 2021	0.2200 0.2200	12.1706
Aug 20, 2021	0.2200 0.2200	11.9179
Franklin India Equity Savings Fund (IDCW)		
Aug 20, 2021	0.5000 0.5000	12.3822

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	28 Years
R. Janakiraman	25 Years
Varun Sharma	14 Years
Akhil Kalluri	11 Years
Rajasa Kakulavarapu	14 Years
Ajay Argal	26 Years
Venkatesh Sanjeevi	17 Years
Sandeep Manam	12 Years
Kiran Sebastian	18 Years
FIXED INCOME	
Santosh Kamath	29 Years
Kunal Agrawal	16 Years
Sachin Padwal-Desai	22 Years
Umesh Sharma	22 Years
Pallab Roy	21 Years
Paul S Parampreet	14 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. & As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

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Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot edeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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

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