

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON NOVEMBER 30, 2023



FRANKLIN  
TEMPLETON

**3** DECADES  
**2** FUNDS  
**1** LEGACY

THE JOURNEY CONTINUES...

FRANKLIN INDIA BLUECHIP FUND  
FRANKLIN INDIA PRIMA FUND



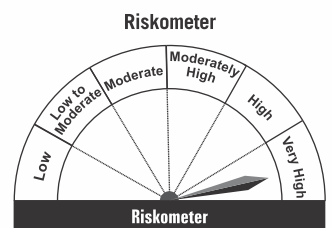
#### PRODUCT LABEL

These funds are suitable for investors who are seeking\*:

**Franklin India Bluechip Fund** (An open ended equity scheme predominantly investing in large cap stocks): • Long term capital appreciation • A fund that primarily invests in large-cap stocks

**Franklin India Prima Fund** (An open ended equity scheme predominantly investing in mid cap stocks): • Long term capital appreciation • A fund that primarily invests in midcap stocks

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. ^This riskometer(s) will be evaluated and updated on a monthly basis. Refer <https://www.franklintempletonindia.com> for latest riskometer(s).



Investors understand that their principal will be at High risk

^Riskometer is as on November 30, 2023

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



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# Understanding The Factsheet

## Fund Manager

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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

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

## Minimum Additional Amount

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

## SIP

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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

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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

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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

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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

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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

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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

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

## Macaulay Duration

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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

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

## Sharpe Ratio

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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

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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

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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

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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

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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

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

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



FRANKLIN  
TEMPLETON

# BIG THINGS START SMALL

## Franklin India Smaller Companies Fund

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

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



Alternative to:



Investments in  
predominantly  
Small Cap Companies

Suitable for:



Retirement  
Corpus



Education  
Corpus



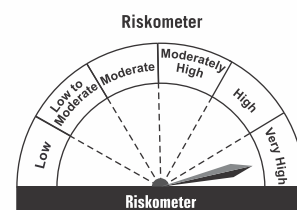
Long Term  
Wealth Creation

### PRODUCT LABEL

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

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

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



Investors understand that their principal will be at High risk

Riskometer As on November 30, 2023

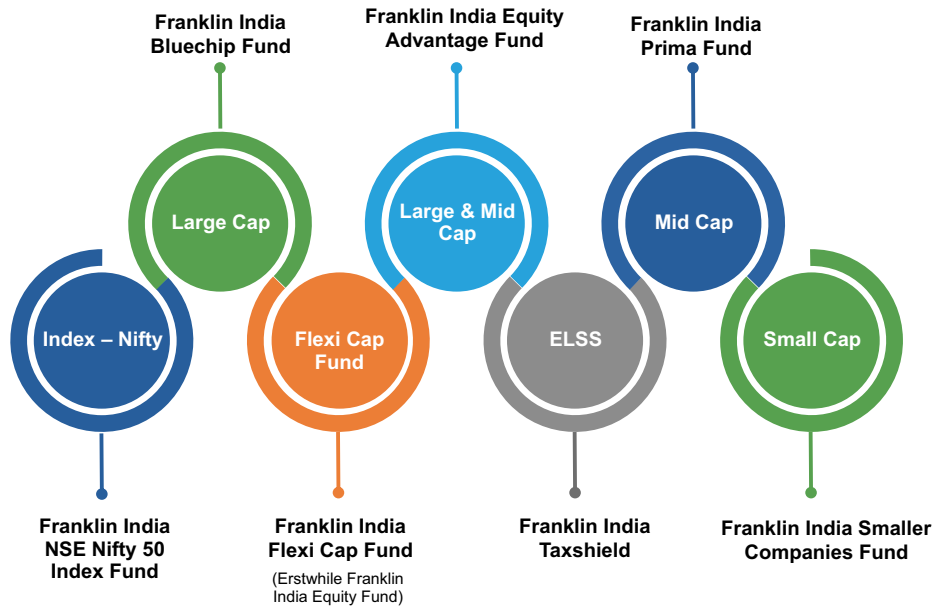
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<sup>^</sup>As on November 30, 2023

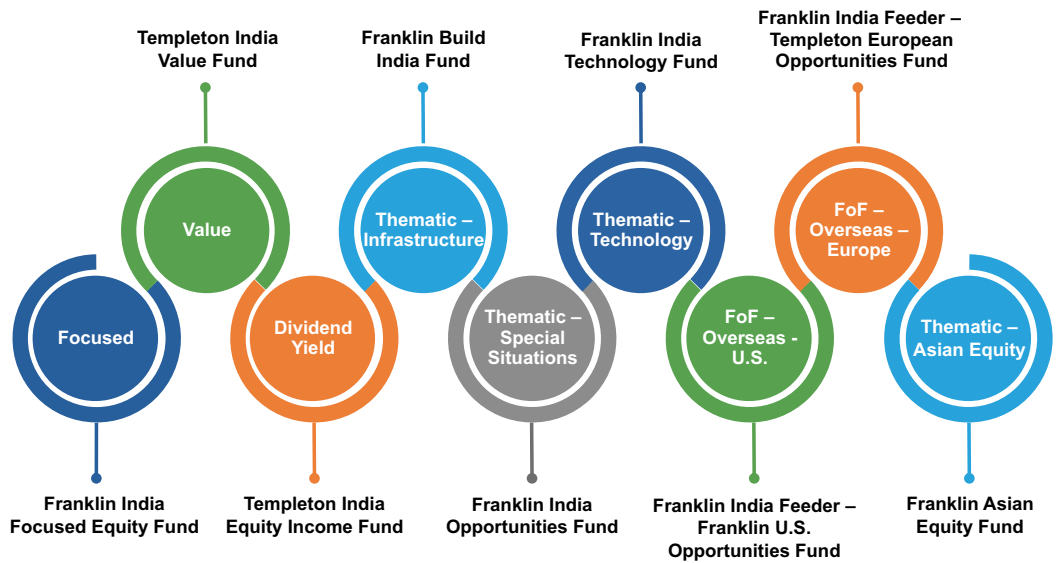
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Equity Oriented Funds\* - Positioning

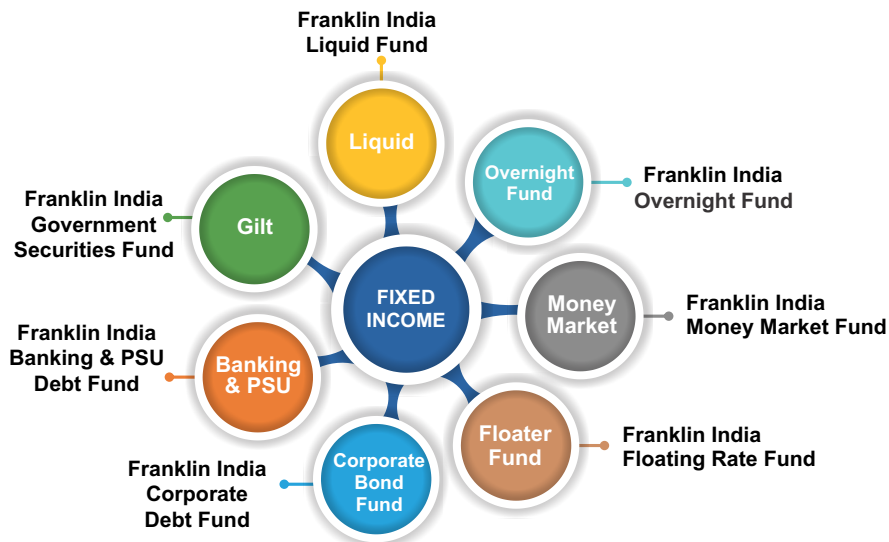
## DIVERSIFIED



## STYLE / THEME



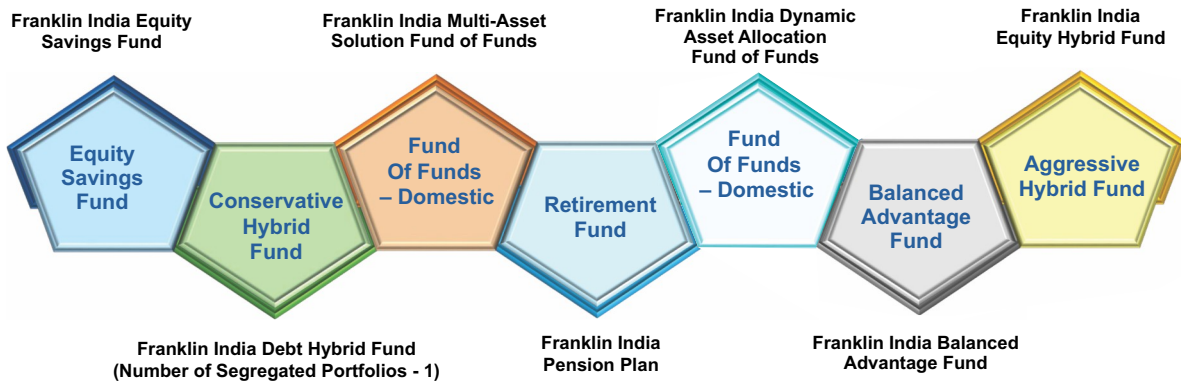
# Debt Funds\*\* - Positioning



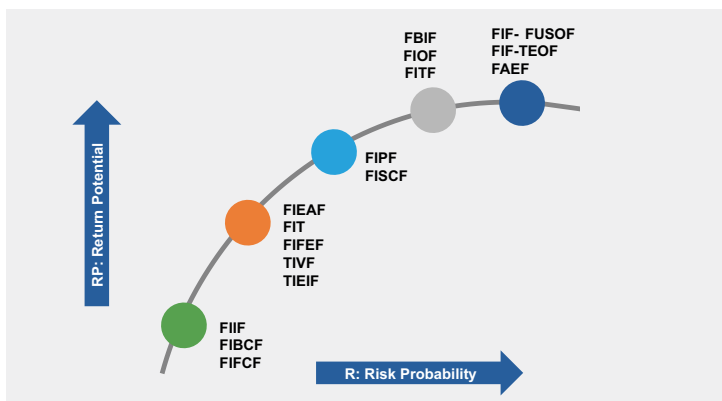
\* Includes Equity Funds, Fund Of Funds and Index Funds

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

## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

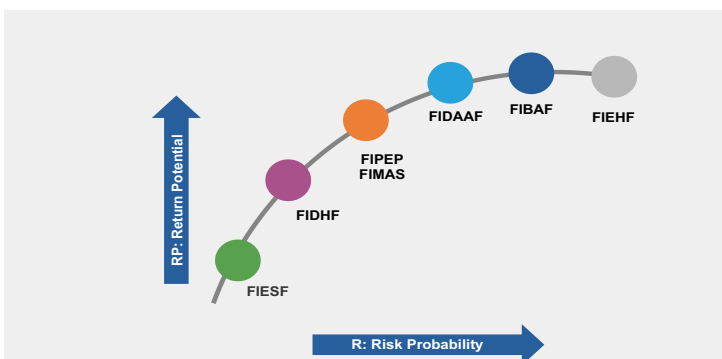


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICFCF:** 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, **FIFP:** 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



**FIESF:** Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAP:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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

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

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
<b>Category</b>	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023), R. Janakiraman (Until November 30, 2023), Anand Radhakrishnan (Until November 30, 2023) & Sandeep Manam ^	Anand Radhakrishnan (Until November 30, 2023), Rajasa Kakulavarapu (w.e.f December 1, 2023), R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Anand Radhakrishnan (Until November 30, 2023), Rajasa Kakulavarapu (w.e.f December 1, 2023) & R. Janakiraman	Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam ^ <small>* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023</small>	Anand Radhakrishnan (Until November 30, 2023), Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Anand Radhakrishnan (Until November 30, 2023), Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
<b>Benchmark</b>	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150

### Fund Details as on 30 November 2023

<b>Month End AUM (Rs. in Crores)</b>	7019.65	12801.72	2939.47	5564.45	9856.10	1523.78	1705.64	9280.77
<b>Portfolio Turnover</b>	47.15%	18.48%	63.37%	15.07%	24.16%	34.59%	16.62%	23.27%
<b>Standard Deviation</b>	3.77%	3.81%	3.75%	3.83%	4.26%	4.28%	3.43%	4.18%
<b>Portfolio Beta</b>	0.85	0.88	0.85	0.90	0.96	0.74	0.77	0.88
<b>Sharpe Ratio*</b>	0.74	1.30	0.95	1.20	1.19	1.55	1.61	1.03
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.84% Direct : 0.98%	Regular : 1.78% Direct : 1.07%	Regular : 2.05% Direct : 1.34%	Regular : 1.84% Direct : 1.05%	Regular : 1.80% Direct : 1.02%	Regular : 2.14% Direct : 0.95%	Regular : 2.18% Direct : 1.38%	Regular : 1.80% Direct : 0.98%

### Composition by Assets as on 30 November 2023

<b>Equity</b>	98.48	91.77	96.58	94.38	94.98	87.42	84.69	95.89
<b>Debt</b>	-	0.46	-	-	0.50	-	-	-
<b>REITs</b>	-	-	-	-	-	2.67	6.89	-
<b>ETF</b>	-	-	-	-	-	-	1.86	-
<b>Other Assets</b>	1.52	7.76	3.42	5.62	4.52	9.91	6.56	4.11

### Portfolio Details as on 30 November 2023

<b>No. of Stocks</b>	41	49	47	49	29	41	40	71
<b>Top 10 Holdings %</b>	47.99	46.40	33.89	47.68	55.12	38.48	43.52	24.42
<b>Top 5 Sectors %</b>	60.58%	54.25%	48.73%	51.16%	59.33%	47.72%	51.29%	38.55%

### Other Details

<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%
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\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) Anand Radhakrishnan (Until November 30, 2023) Sandeep Manam ^	Sandeep Manam ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
<b>Benchmark</b>	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
<b>Fund Details as on 30 November 2023</b>								
<b>Month End AUM (Rs. in Crores)</b>	10776.63	1723.34	1786.36	1089.86	3214.33	16.61	262.28	577.84
<b>Portfolio Turnover</b>	23.04%	29.85%	35.33%	51.41%	-	-	91.39%	-
<b>Standard Deviation</b>	4.33%	4.69%	4.24%	4.94%	-	-	5.01%	-
<b>Portfolio Beta</b>	0.74	0.63	0.91	0.79	-	-	0.98	-
<b>Sharpe Ratio*</b>	1.95	1.76	1.26	0.71	-	-	-0.78	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.78% Direct : 0.98%	Regular : 2.14% Direct : 1.16%	Regular : 2.15% Direct : 1.25%	Regular : 2.20% Direct : 1.28%	Regular : 1.52% Direct : 0.52%	Regular : 1.37% Direct : 0.44%	Regular : 2.50% Direct : 1.47%	Regular : 0.62% Direct : 0.24%
<b>Composition by Assets as on 30 November 2023</b>								
<b>Equity</b>	92.82	94.51	92.40	89.92	-	-	99.51	98.18
<b>Debt</b>	0.46	-	-	-	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	7.51	-	-	-	-
<b>Other Assets</b>	6.72	5.49	7.60	2.57	-	-	0.49	1.82
<b>Portfolio Details as on 30 November 2023</b>								
<b>No. of Stocks</b>	87	37	45	37	-	-	49	50
<b>Top 10 Holdings %</b>	28.28	49.51	41.72	50.89	-	-	46.83	56.50
<b>Top 5 Sectors %</b>	40.81%	57.18%	38.84%	87.75%	-	-	64.29%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund <small>(Erstwhile Franklin India Savings Fund)</small>	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)																
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
<b>Fund Manager</b>	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Umesh Sharma, Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy	Pallab Roy, Umesh Sharma & Sandeep Manam**	Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai (Until November 30, 2023)	Umesh Sharma, Sachin Padwal-Desai (Until November 30, 2023) Sandeep Manam**	Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai (Until November 30, 2023)																
<b>Benchmark</b>	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index																
<b>Fund Details as on 30 November 2023</b>																							
<b>Month End AUM (Rs. in Crores)</b>	351.56	1842.63	1637.27	390.41	767.20	653.57	129.65																
<b>Annualised Portfolio YTM<sup>#</sup></b>	6.77%	7.27%	7.42%	7.69%***	7.58%	7.60%	6.99%																
<b>Residual maturity / Average Maturity</b>	0.00 Years   0.85 Days <sup>66</sup>	0.14 years   49.46 Days <sup>66</sup>	0.30 years   109.31 Days <sup>66</sup>	5.01 Years	1.49 years	3.46 years	2.29 years																
<b>Modified Duration</b>	0.00 Years   0.79 Days <sup>66</sup>	0.13 Years   46.06 Days <sup>66</sup>	0.28 years   101.69 Days <sup>66</sup>	0.74 Years	1.22 years	2.62 years	1.34 years																
<b>Macaulay Duration</b>	0.00 Years   1.66 Days <sup>66</sup>	0.14 Years   49.51 Days <sup>66</sup>	0.30 years   109.36 Days <sup>66</sup>	0.78 Years	1.31 years	2.76 years	1.39 years																
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.16% Direct : 0.11%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.25% Direct : (R) 0.10%	Regular : 0.91% Direct : 0.29%	Regular : 0.74% Direct : 0.20%	Regular : 0.49% Direct : 0.15%	Retail : 1.03% Direct : 0.57%																
<b>Composition by Assets as on 30 November 2023</b>																							
<b>Corporate Debt</b>	-	0.59%	-	2.60%	17.03%	-	-																
<b>Gilts</b>	4.10%	22.07%	15.22%	73.06%	3.31%	23.09%	81.31%																
<b>PSU/PFI Bonds</b>	-	1.41%	-	-	61.12%	57.26%	-																
<b>Money Market Instruments</b>	14.22%	69.27%	80.28%	18.90%	-	14.67%	-																
<b>Other Assets</b>	81.68%	6.47%	4.34%	5.24%	17.67%	2.90%	18.69%																
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	-	-	-	-	0.63%	1.81%	-																
<b>Alternative Investment Fund Units</b>	-	0.20%	0.16%	0.20%	0.24%	0.27%	-																
<b>Composition by Ratings as on 30 November 2023</b>																							
<b>AAA and Equivalent <sup>66</sup></b>	100.00%	100.00%	100.00%	97.40%	99.30%	100.00%	100.00%																
<b>AA+</b>	-	-	-	-	-	-	-																
<b>AA/AA- and Equivalent</b>	-	-	-	2.60%	-	-	-																
<b>A and Equivalent</b>	-	-	-	-	-	-	-																
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-																
<b>B and equivalent</b>	-	-	-	-	-	-	-																
<b>C and equivalent</b>	-	-	-	-	-	-	-																
<b>Net receivable from Default security</b>	-	-	-	-	0.70%	-	-																
<b>Other Details</b>																							
<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1" style="font-size: 8px; border-collapse: collapse;"> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0055%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>Nil</td></tr> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0055%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0055%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

Different plans have a different expense structure

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

<sup>§</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> dedicated for making investments for Foreign Securities

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

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) <sup>##</sup>	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund		
<b>Category</b>	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund		
<b>Scheme Characteristics</b>	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically		
<b>Indicative Investment Horizon</b>	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above		
<b>Inception Date</b>	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022		
<b>Fund Manager</b>	Sachin Padwal-Desai (Debt) (Until November 30, 2023), Rahul Goswami (Debt) (w.e.f. November 10, 2023), Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (Until November 30, 2023) & Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai (Until November 30, 2023) and Umesh Sharma (Fixed Income) (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (Until November 30, 2023) Varun Sharma (w.e.f. September 1, 2023), Sachin Padwal-Desai (Until November 30, 2023) & Umesh Sharma (Fixed Income) (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (Until November 30, 2023) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai (Until November 30, 2023) & Umesh Sharma (Debt) (w.e.f. September 1, 2023) Sandeep Manam ^	Sachin Padwal-Desai (Until November 30, 2023) & Umesh Sharma (Debt) (w.e.f. September 1, 2023) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (Until November 30, 2023) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023), Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) (Until November 30, 2023) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^		
<b>Benchmark</b>	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index <small>(The Benchmark name is retained from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)</small>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index		
<b>Fund Details as on 30 November 2023</b>									
<b>Month End AUM (Rs. in Crores)</b>	227.15	278.26	1546.42	476.16	49.12	1241.30	1457.96		
<b>Portfolio Turnover</b>	-	619.94% <sup>s</sup> 657.65% (Equity)**	50.45% 35.03% (Equity) <sup>ss</sup>	-	-	-	246.17% 296.18% (Equity) <sup>ss</sup>		
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.69%	6.90%	7.59%	7.60%	-	-	7.39%		
<b>Residual maturity / Average Maturity</b>	1.94 years	0.96 years	1.81 years	1.93 years	-	-	1.86 years		
<b>Modified Duration</b>	1.67 years	0.82 years	1.58 years	1.68 years	-	-	1.56 years		
<b>Macaulay Duration</b>	1.76 years	0.85 years	1.67 years	1.77 years	-	-	1.63 years		
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.40% Direct : 0.69%	Regular : 1.12% Direct : 0.49%	Regular : 2.16% Direct : 1.17%	Regular : 2.27% Direct : 1.49%	Regular : 1.39% Direct : 0.43%	Regular : 1.38% Direct : 0.46%	Regular : 2.05% Direct : 0.36%		
<b>Composition by Assets as on 30 November 2023</b>									
<b>Corporate Debt</b>	18.28%	-	5.68%	14.24%	Fixed Income	30.52	Fixed Income	49.69	3.54%
<b>Gilts</b>	21.48%	10.62%	9.71%	21.34%	Equity	40.14	Equity	50.31	10.66%
<b>PSU/PFI Bonds</b>	6.67%	-	4.94%	5.30%	Nippon India ETF	-	Other Current Asset	0.00	-
<b>Money Market Instruments</b>	21.55%	-	8.55%	15.42%	Gold Bees	28.88			13.15%
<b>Other Assets</b>	3.56%	21.57%	1.85%	2.23%	Liquid	0.01			4.07%
<b>Equity</b>	25.81%	67.81%	69.27%	40.45%	Other Current Asset	0.45			66.00%
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	2.37%	-	-	1.02%					-
<b>Alternative Investment Fund Units</b>	0.28%	-	-	-					-
<b>Index Futures</b>	-	-	-	-					-
<b>Composition by Ratings as on 30 November 2023</b>									
<b>AAA and Equivalent<sup>6a</sup></b>	90.43%	100.00%	100.00%	100.00%	-	-	-	-	100.00%
<b>AA +</b>	9.57%	-	-	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-	-	-	-
<b>Other Details</b>									
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment		

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

<sup>1</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>6a</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>3</sup> Includes fixed income securities and equity derivatives <sup>7</sup> Computed for equity portion of the portfolio including equity derivatives For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

<sup>##</sup> Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page <sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22
Nifty Smallcap 250 Index 37.3%	Nifty Smallcap 250 Index 28.3%	Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%	Nifty Midcap 150 Index 18.9%	Gold 15.6%	Gold 16.1%	Gold 9.6%	Gold 18.9%	Gold 14.1%
Nifty Midcap 150 Index 32.0%	Nifty Midcap 150 Index 22.7%	Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%	Gold 18.1%	Nifty Midcap 150 Index 8.0%	Debt 3.8%	Nifty Midcap 150 Index 7.4%	Debt 3.5%	Nifty 50 4.9%
Gold 18.6%	Nifty 500 8.9%	Nifty 500 16.6%	Gold 16.2%	Gold 15.7%	Nifty 500 22.7%	Nifty Smallcap 250 Index 14.3%	Nifty 50 6.3%	CHYB 3.3%	BHYB 3.2%	CHYB 3.4%	AHYB 4.8%
Nifty 500 12.8%	AHYB 7.8%	Nifty 50 14.9%	Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%	Nifty 50 11.8%	Debt 6.2%	Nifty Midcap 150 Index 2.0%	AHYB 3.2%	BHYB 3.1%	BHYB 4.3%
AHYB 9.8%	BHYB 7.8%	Gold 14.7%	Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%	Nifty 500 11.7%	CHYB 6.0%	BHYB 1.8%	CHYB 3.1%	AHYB 2.9%	Nifty 100 4.1%
BHYB 9.1%	Gold 7.5%	AHYB 13.2%	AHYB 8.8%	AHYB 13.3%	AHYB 18.1%	AHYB 11.5%	BHYB 5.6%	AHYB 1.1%	Nifty 50 3.0%	Nifty 50 1.9%	Nifty Midcap 150 Index 3.7%
CHYB 7.5%	CHYB 7.5%	Nifty 100 12.3%	BHYB 8.4%	BHYB 12.0%	BHYB 15.8%	BHYB 11.0%	AHYB 5.3%	Nifty 50 -0.6%	Debt 3.0%	Nifty Midcap 150 Index 1.6%	Nifty 500 3.5%
Nifty 50 7.3%	Debt 7.5%	BHYB 12.0%	CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%	Nifty 100 10.0%	Nifty 500 3.8%	Nifty 500 -2.3%	Nifty 500 1.5%	Nifty 100 0.3%	CHYB 3.1%
Nifty 100 6.8%	Nifty 50 5.9%	CHYB 9.0%	Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%	CHYB 9.5%	Nifty 100 3.3%	Nifty 100 -2.7%	Nifty Smallcap 250 Index 0.4%	Nifty 500 0.1%	Debt 2.5%
Debt 6.7%	Nifty 100 4.3%	Debt 7.7%	Debt 6.9%	Debt 7.7%	Debt 8.5%	Debt 8.8%	Nifty Smallcap 250 Index 0.6%	Nifty Smallcap 250 Index -6.9%	Nifty 100 0.4%	Nifty Smallcap 250 Index -5.6%	Nifty Smallcap 250 Index -2.9%

CRISIL Composite Bond Index - Debt  
 CRISIL Hybrid 85+15 - Conservative Index (CHYB)  
 CRISIL Hybrid 50+50 - Moderate Index (BHYB)  
 CRISIL Hybrid 35+65 - Aggressive Index (AHYB)

Gold  
Nifty 500  
Nifty 100  
Nifty 50

Nifty Smallcap 250 Index  
Nifty Midcap 150 Index

Geographical performance trends based on MSCI country level Indices

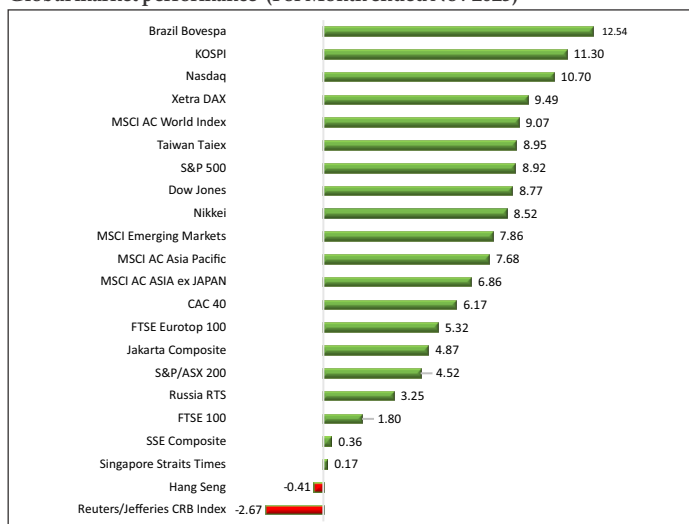
Annual returns in USD as of

Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22
Japan 13.2%	China 18.4%	Europe 25%	Europe 19%	Europe 16%	Europe 19%	Japan 2.1%	Europe 9%	Europe -1%	Europe -4%	Europe -6%	India -8.7%	India 0.1%
US 12.4%	Japan 14.3%	Japan 23.3%	US 13.8%	Japan 12.6%	US 17.6%	Europe 2%	Japan 1.9%	China -6.8%	World -9.9%	Japan -8.8%	Europe -17%	Europe -12%
Europe 11%	Europe 13%	US 19.6%	Japan 12.7%	US 11.3%	Japan 15.5%	US 1.1%	US 0.2%	Japan -7.4%	US -10.0%	Asia -9.1%	Japan -18.5%	US -12.5%
World 10.1%	Asia ex Japan 10.9%	World 18.7%	World 11.9%	World 10.9%	World 14.4%	India 0.8%	World 0.2%	World -9.1%	India -10.8%	World -9.6%	Asia -19.4%	World -13.2%
India 4.6%	Asia 10.6%	Asia 13.3%	Asia 2.2%	India 6.6%	India 13.1%	World -1.0%	Asia -5.0%	US -10.0%	Japan -11.3%	India -10.3%	World -19.8%	Japan -17.2%
Asia 3.7%	World 8.6%	India 9.0%	India 0.4%	Asia 6.5%	Asia 3.3%	Asia -6.6%	India -7.8%	Asia -10.2%	Asia -13.4%	US -10.5%	US -20.8%	Asia -17.6%
EM 1.5%	US 8.3%	EM 8.8%	EM -1.4%	EM 5.3%	EM -1.1%	Asia ex Japan -10.3%	China -7.8%	Asia ex Japan -11.0%	Asia ex Japan -16.4%	China -12.0%	Asia ex Japan -21.5%	EM -19.8%
Asia ex Japan -0.1%	EM 7.9%	Asia ex Japan 8.3%	Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%	EM -11.1%	Asia ex Japan -8.2%	India -13.0%	EM -17.7%	Asia ex Japan -12.4%	EM -22.4%	Asia ex Japan -20.3%
China -6.4%	India 3.1%	China 2.9%	China -9.6%	China -0.5%	China -18.5%	China -16.6%	EM -9.2%	EM -13.3%	China -17.9%	EM -14.6%	China -23.6%	China -29.6%

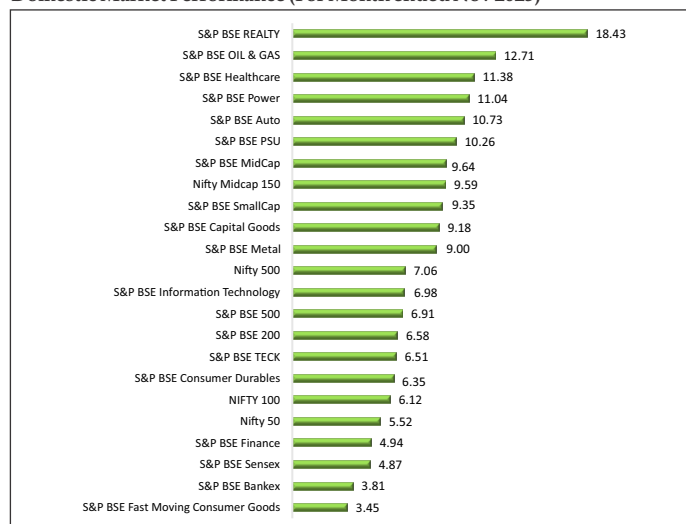
MSCI INDIA Standard MSCI USA Standard MSCI CHINA Standard MSCI JAPAN Standard MSCI EUROPE Standard  
 MSCI AC ASIA PACIFIC Standard MSCI AC ASIA ex JAPAN Standard MSCI ACWI Standard  
 MSCI EMERGING MARKETS Standard



### Global market performance (For Month ended Nov 2023)



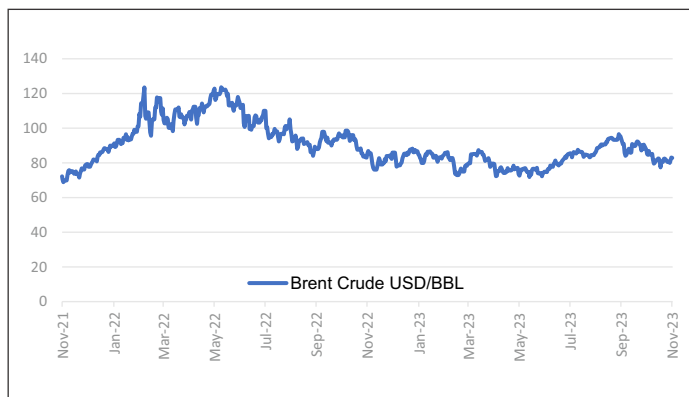
### Domestic Market Performance (For Month ended Nov 2023)



Global equity markets gained during the month. The continuous decline in the inflation rate in the US and across regions led to a firming of the view that the central banks are at the peak of the interest rate hiking cycle. US markets were substantially up for the month, with S&P 500 gaining 8.9% and Nasdaq up 10.7%. The decline in Treasury yields was supportive of the equity markets. Technology, real estate, discretionary and financial sectors supported the markets. European markets were led by growth stocks, as they outperformed value stocks. Technology, real estate, and retail were the top performing sectors there. The UK markets were led by mid and small caps as they outperformed the broader markets. The Chinese markets remained weak despite various stimulus measures announced by the Chinese government. The real estate sector remained a concern. Chinese macro data was also mixed through November. Hang Seng ended negative for the month.

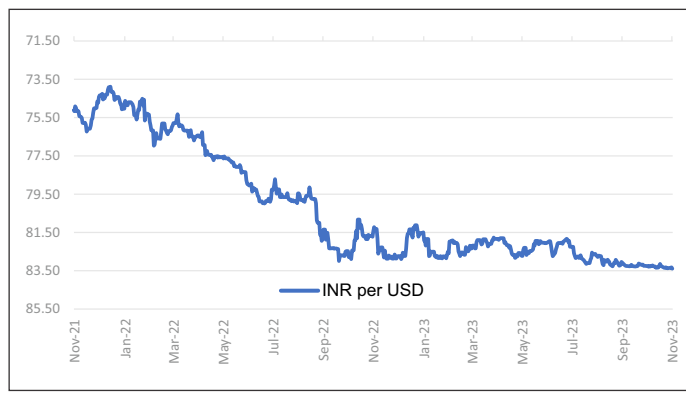
Indian stock markets were positive for the month. The headline Nifty 50 index rose by 5.5% for the month and has been up by 11.2% for the calendar year to date 2023. Equity markets were optimistic on account of the overall upbeat corporate earnings numbers for the second quarter of the fiscal year Q2FY24. The markets were further aided by the fall in crude oil prices, easing worries about US fed rate hikes and faster than expected India Q2FY24 GDP growth. Midcap and small-cap indices continued to outperform large-cap indices. The Nifty Midcap 150 Index is up 34% for the year while the Nifty Smallcap 250 Index is up by close to 40% for CYTD2023. On the sectoral front, all sectors gained during the month. Realty, Oil & Gas and Healthcare were the top gainers for the month.

### Crude oil prices – Brent



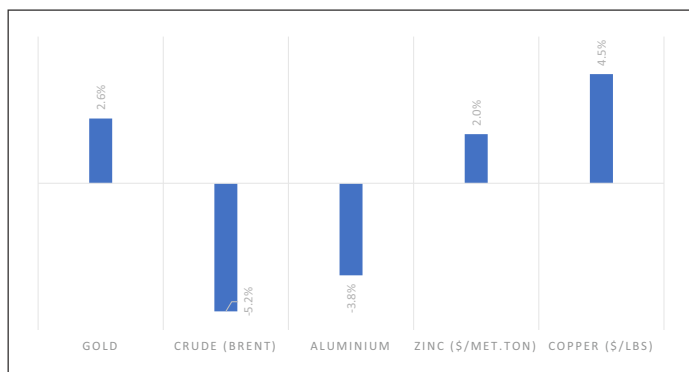
### Macroeconomic indicators:

#### USD INR



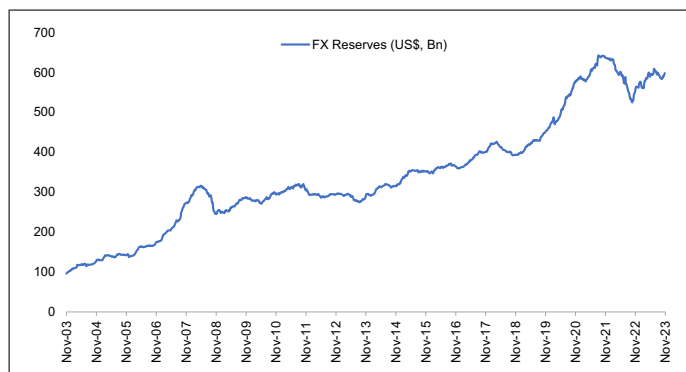
From the closing level of the previous month, the rupee depreciated further by 0.17% to close at USD/INR 83.39. In the month of November 2023, Dollar Index (DXY), lost -2.97%.

### Commodity price trend



Brent crude oil declined by 5.2% for the month to end at \$82.8/bbl. Sluggish global demand and increase in output from the U.S. led to a decline in crude oil prices.

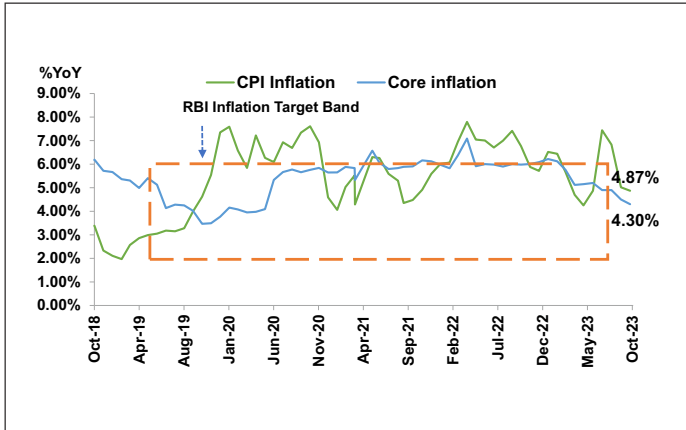
### Forex reserves



Forex exchange reserves inched up in November 2023 to US\$ 598 billion. The reserve covers imports for over 10 months.

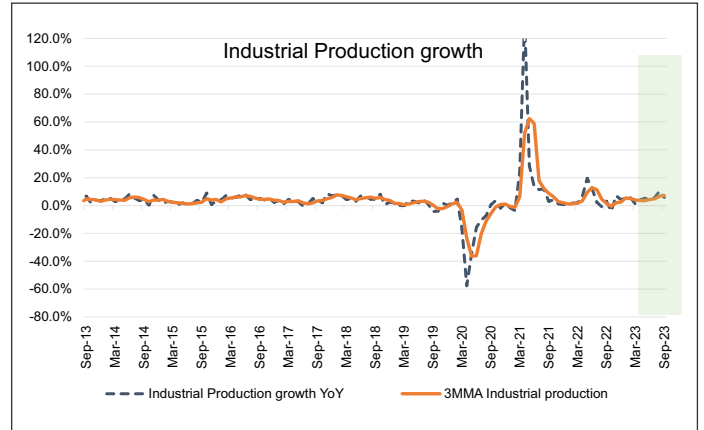


**Inflation**



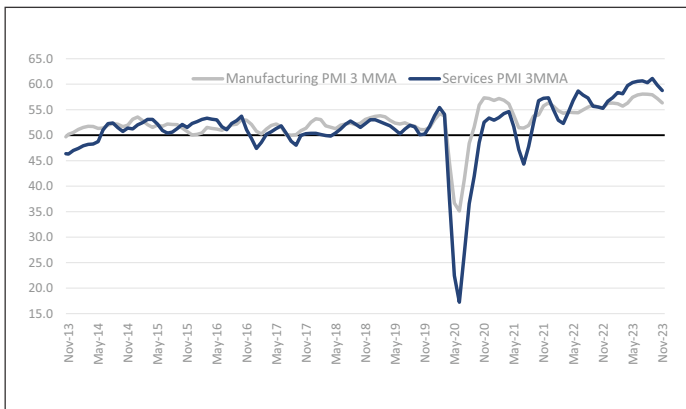
The Consumer Price Index ("CPI") based inflation further moderated to 4.9% in October from 5.0% in September, still above the RBI's tolerance band. The moderation in headline inflation was largely due to the favorable base effect and the softening of vegetable and cereal prices. Core inflation glided further down to 4.3%.

**Industrial production**



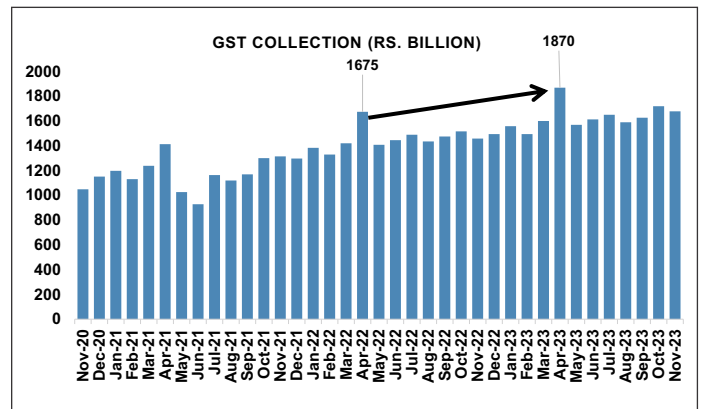
The Index of Industrial Production moderated for the month from the 14-month high of last month as it came at 5.8% (YoY) in September 2023, majorly dragged down by the manufacturing and electricity sectors.

**PMI Indicators**



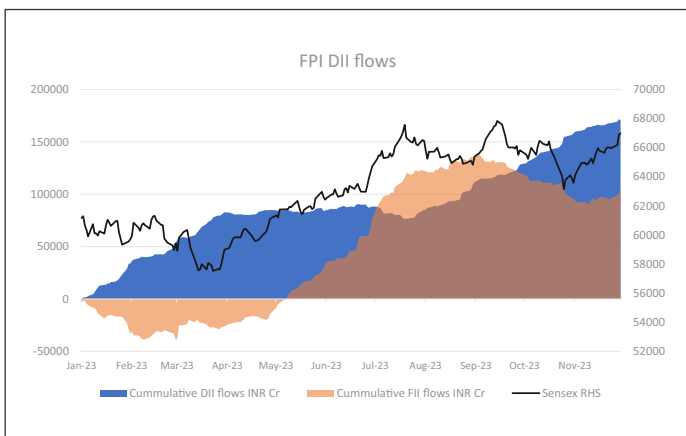
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, expanded for the month after two months of decline on account of robust demand from domestic as well as international markets and favorable input supply. Services PMI weakened for the second consecutive month as new business orders and output softened, input prices and output charge inflation declined to eight-month lows, and demand remained resilient.

**GST Collection**



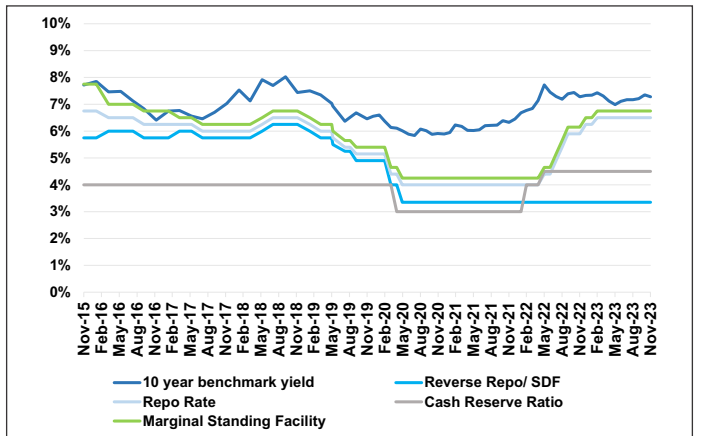
GST collections for November 2023 stood at INR 1.67 trn. up nearly 15% YoY.

**FII/DII equity flows**



FII reported positive inflows after two consecutive months of outflows. DII continued to be the net buyers for the month of November 23.

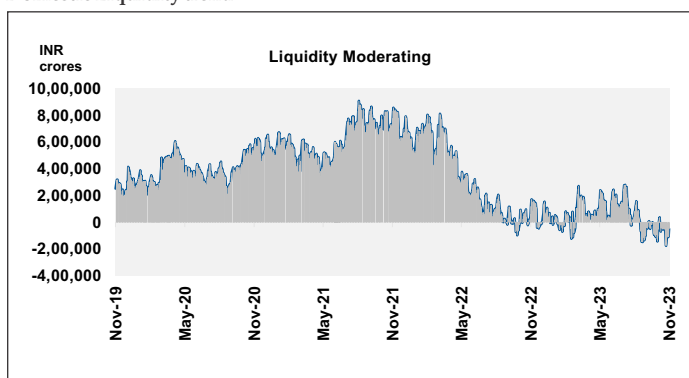
**Domestic Interest rate trend**



RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring inflation progressively aligns with the target while supporting growth. The decision to hold rates since last policy meet was a unanimous one while the stance of withdrawal of accommodation was backed by 5 out of 6 members. The RBI has reiterated its intent to remain resolute in its commitment to align inflation to the 4.0% target and anchoring inflation expectations while ensuring adequate flow of financial resources to all productive sectors of the economy.

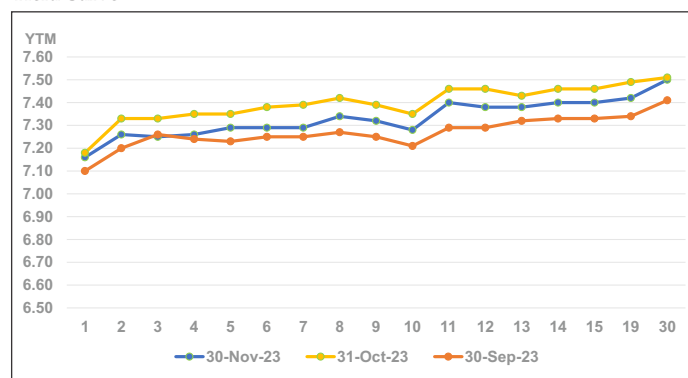


Domestic Liquidity trend



Average net liquidity continued to remain in deficit for the month ended November 2023. This was a result of currency leakage owing to festive season, government cash balances and the central banks operations.

Yield Curve



Benchmark 10-year sovereign yield in India fell by 7bps to close at 7.28% in November 2023. Money market rates however, inched higher due to consistent deficit systemic liquidity.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	7.6
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1.1
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	83
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	598
GST Collections (INR billion)							1222	1239	1421	1601	1679

\*GDP data for Q2FY24, Fiscal Deficit data is as of FY23, CPI data as on 31-October-2023, Crude oil, currency, forex Reserves and GST collections as on 30-November-2023.



## Equity Market Snapshot

Anand Radhakrishnan\*, CIO - Franklin Equity

### Corporate earnings

Q2FY24 results indicated a continuation in strong earnings growth momentum. Earnings were mostly driven by domestic cyclicals including auto (improving profitability), banks & financial services (healthy business growth and improving asset quality) and cement (margin improvement due to lower costs). Others including metals (rise in volumes and lower costs) and healthcare (better operating leverage) also posted better than expected earnings. Technology sector witnessed muted earnings growth led by weakness in revenue growth.



### Outlook:

CY2023 has so far been largely positive for Indian equities as the domestic market has displayed resilience amid volatility in global markets. Conducive macroeconomic factors continue to bode well for the markets. Government spending and higher investment in Q2FY24 have cushioned the impact of weaker private consumption expenditure on real domestic GDP which posted a strong growth of 7.6% (YoY Q2FY24). Core inflation has been moderating. Corporate debt to GDP remains modest at 50.9% and capacity utilization level at 73.6% is above long-term averages%. This augurs well for an uptick in private sector capex. Recovery in domestic demand supported by improving cyclical (private sector balance sheets) and structural factors (policy measure), impetus to capex growth (government, corporate and household) and adherence to fiscal prudence are key factors lending strength to the economy and providing confidence to the markets.

Upside risks to domestic inflation could, however, emanate from a rise in global commodity prices led by geopolitical factors and from an increase in domestic food prices. Furthermore, muted global demand growth impacting EMs and a surprise political outcome in the Union elections in India could potentially mar sentiment.

That said, India continues to remain well placed relative to other EM peers as well as DMs in terms of stronger economic growth as well as EPS growth and currency stability.

### Opportunities for investors:

Investors should note global headwinds to markets, mainly elevated global interest rates and risk of further increases in crude oil prices driven by geopolitical disturbances. However, the Indian economy and corporate earnings continue to show healthy momentum. In this context, valuations for large caps are modestly above long-term averages and are supported by earnings growth. The sharp outperformance in mid and small caps warrants caution in the near term, particularly in parts of that market where valuations have reached uncomfortable levels. At current levels, it is recommended to consider staggered investments in diversified large cap and hybrid fund categories.

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

Global growth is slowing but has been more resilient than expected. Global inflation, too, though correcting, remains away from the 2% target for major Developed market Central Banks. Meanwhile, financial conditions have loosened in the recent past as the market pricing has moved towards Central Bank pivots starting early CY2024. This could lead to continued volatility in the period ahead.



Domestically, economic activity remains robust. The recent GDP growth of 7.6% in Q2 2023-24 as compared to 6.2% in Q2 2022-23, much higher than the consensus estimates, is an indicator of that. GDP estimates of market participants are now converging towards the RBI's growth target of 7.0% for FY 2023-24 (upwardly revised from 6.5% earlier). Private corporate investment seems to be picking up as evinced by total cost of projects sanctioned by the banks and monies raised for capex activities by corporates.

Headline CPI Inflation is elevated but within RBI target band. However, RBI remains concerned about price volatility in food items. Prices of onions, tomatoes, cereals, pulses and sugar have been firming up and likely to elevate inflation readings over the next couple of readings at least. As a result, the MPC stance remains actively disinflationary.

FPI flows into debt segment has been in positive territory throughout the financial year, adding \$1.8 billion in the month of November 2023. Liquidity conditions have moved from surplus in the past to deficit in the last couple of months leading to overnight rates constantly touching 6.75%, upper bound of policy rates..

Market reaction to the recent policy review was muted since it was largely on expected lines. However, the underlying message of the MPC review is that of caution. We believe global volatility would continue. Domestic growth is surprising to the upside and recent data indicates that it is becoming more broad based. Inflation is slightly elevated with risks to the upside considering food price volatility and strong growth momentum. Hence, we believe RBI MPC will not lower its guard and is likely to keep the policy rates on hold at least through H1CY2024.

In conclusion, investors with a longer time horizon (>1 year) with an appetite for high volatility could look at longer duration funds. As for conservative investors, shorter duration funds investing in money market instruments offer good opportunity.

\*R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.

# Franklin India Bluechip Fund

# FIBCF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023)  
R. Janakiraman (Until November 30, 2023),  
Anand Radhakrishnan (Until November 30, 2023) &  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 100

### NAV AS OF NOVEMBER 30, 2023

Growth Plan ₹ 789.9066  
IDCW Plan ₹ 43.7730  
Direct - Growth Plan ₹ 863.4734  
Direct - IDCW Plan ₹ 50.1513

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 ₹ 7019.65 crores  
Monthly Average ₹ 6849.46 crores

### TURNOVER

Portfolio Turnover 47.15%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation 3.77%  
Beta 0.85  
Sharpe Ratio\* 0.74

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.84%  
EXPENSE RATIO\* (DIRECT) : 0.98%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	2000000	10773.00	1.53
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	17500000	10780.00	1.54
Endurance Technologies Ltd	6000000	10103.70	1.44
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	210000	22278.27	3.17
Mahindra & Mahindra Ltd*	1150000	18949.13	2.70
Tata Motors Ltd	2400000	16953.60	2.42
Eicher Motors Ltd	325000	12664.93	1.80
<b>Banks</b>			
HDFC Bank Ltd*	4291000	66888.11	9.53
ICICI Bank Ltd*	6677392	62430.28	8.89
Kotak Mahindra Bank Ltd*	1425000	25015.16	3.56
Axis Bank Ltd*	2226237	23915.35	3.41
IndusInd Bank Ltd	1200000	17593.20	2.51
State Bank of India	3083521	17414.18	2.48
<b>Construction</b>			
Larsen & Toubro Ltd*	801251	24912.50	3.55
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	350000	8909.43	1.27
<b>Ferrous Metals</b>			
Tata Steel Ltd	12000000	15348.00	2.19
<b>Finance</b>			
Bajaj Finance Ltd	250000	17804.75	2.54
LIC Housing Finance Ltd	1200000	5893.80	0.84
Mahindra & Mahindra Financial Services Ltd	1531037	4199.63	0.60
SBI Cards and Payment Services Ltd	280785	2075.42	0.30
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	200000	11057.90	1.58
<b>Insurance</b>			
SBI Life Insurance Co Ltd	800000	11482.00	1.64
HDFC Life Insurance Co Ltd	1400000	9670.50	1.38
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	300000	17604.33	2.51
Freshworks Inc (USA)	350000	5842.26	0.83

@ Reverse Repo : 1.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	6,04,32,681	47,42,760	21,78,678	13,00,412	8,62,260	4,23,800	1,31,795
Returns	17.84%	11.96%	11.48%	12.28%	14.49%	10.90%	18.78%
Total value of B: Nifty 100 TRI *	3,17,04,530	52,11,867	24,11,831	14,05,902	8,89,823	4,34,827	1,31,915
B:Nifty 100 TRI Returns	14.23%	13.06%	13.38%	14.46%	15.77%	12.67%	18.98%
Total value of AB: Nifty 50 TRI	3,13,30,985	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	14.16%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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

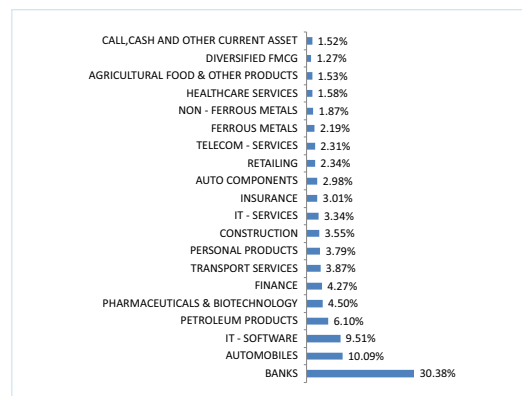
^ The fund became open-ended in Jan 1997.

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX 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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)  
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIFCF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

Anand Radhakrishnan (Until November 30, 2023),  
Rajasa Kakulavarapu (w.e.f. December 1, 2023),  
R. Janakiraman &  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 1229.5948
IDCW Plan	₹ 56.7156
Direct - Growth Plan	₹ 1351.8080
Direct - IDCW Plan	₹ 63.9932

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	₹ 12801.72 crores
Monthly Average	₹ 12397.41 crores

### TURNOVER

Portfolio Turnover 18.48%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.81%
Beta	0.88
Sharpe Ratio*	1.30

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.78%

**EXPENSE RATIO\* (DIRECT)** : 1.07%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	18500000	26991.50	2.11
Hindustan Aeronautics Ltd	530000	12612.94	0.99
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	22084.65	1.73
<b>Automobiles</b>			
Tata Motors Ltd DVR	4500000	21501.00	1.68
Tata Motors Ltd	3000000	21192.00	1.66
<b>Banks</b>			
ICICI Bank Ltd*	105000000	98169.75	7.67
HDFC Bank Ltd*	6000000	93528.00	7.31
Axis Bank Ltd*	5800000	62306.50	4.87
State Bank of India*	6500000	36708.75	2.87
IndusInd Bank Ltd	1050000	15394.05	1.20
Kotak Mahindra Bank Ltd	700000	12288.15	0.96
City Union Bank Ltd	5100000	7463.85	0.58
<b>Beverages</b>			
United Spirits Ltd*	3600000	37758.60	2.95
United Breweries Ltd	1200000	19761.60	1.54
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	1720000	34493.74	2.69
ACC Ltd	700000	13128.85	1.03
JK Lakshmi Cement Ltd	1600000	13064.00	1.02
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	300000	7572.00	0.59
<b>Construction</b>			
Larsen & Toubro Ltd*	2300000	71511.60	5.59
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	7300000	23732.30	1.85
Voltas Ltd	1500000	12419.25	0.97
Kansai Nerolac Paints Ltd	3600000	11529.00	0.90
Amber Enterprises India Ltd	200000	6097.30	0.48
<b>Finance</b>			
SBI Cards and Payment Services Ltd	1600000	11826.40	0.92
<b>Gas</b>			
GAIL (India) Ltd	18500000	24401.50	1.91
Petronet LNG Ltd	3500000	7098.00	0.55
Gujarat State Petronet Ltd	1600000	4616.00	0.36
<b>Household Products</b>			
Jyothy Labs Ltd	6182135	26858.29	2.10
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	3900000	23308.35	1.82
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	3100000	17440.60	1.36
<b>IT - Software</b>			
Infosys Ltd*	4200000	61116.30	4.77

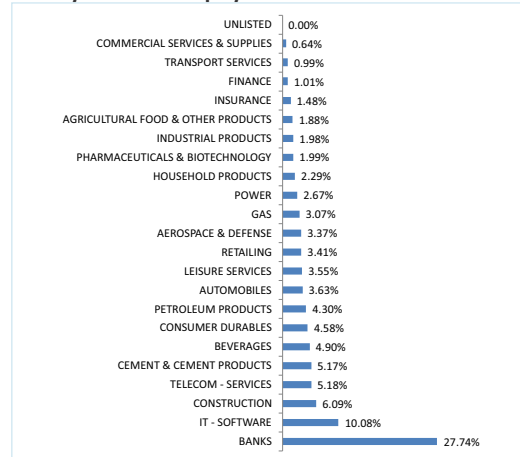
@ Reverse Repo : 7.86%, Others (Cash/Subscription receivable/Redemption payable/Receivables on sale/Payable on Purchase/Other Receivable / Other Payable) : -0.10%

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

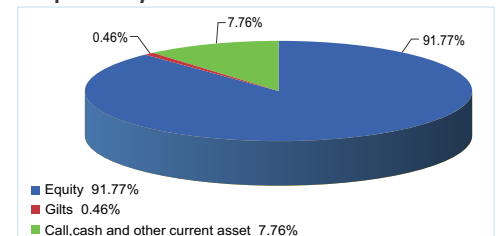
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	12,77,46,347	65,06,481	26,97,917	15,54,760	10,18,780	4,79,311	1,39,892
Returns	19.80%	15.62%	15.48%	17.28%	21.33%	19.52%	32.22%
Total value of B: Nifty 500 TRI *	4,80,04,119	57,74,078	26,12,961	14,89,684	9,55,610	4,57,450	1,36,642
B:Nifty 500 TRI Returns	14.84%	14.24%	14.86%	16.08%	18.69%	16.21%	26.77%
Total value of AB: Nifty 50 TRI	3,86,04,314	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	13.72%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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 47 to 51 for complete performance disclosure of the respective schemes.

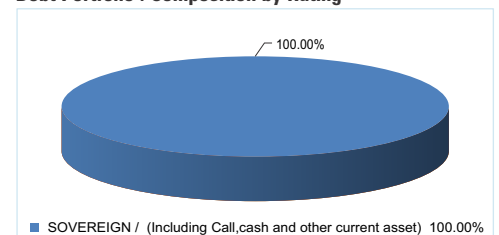
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Equity Advantage Fund

# FIEAF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

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

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 142.7662
IDCW Plan	₹ 19.3197
Direct - Growth Plan	₹ 155.0414
Direct - IDCW Plan	₹ 21.8161

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

### FUND SIZE (AUM)

Month End	₹ 2939.47 crores
Monthly Average	₹ 2863.09 crores

### TURNOVER

Portfolio Turnover	63.37%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.75%
Beta	0.85
Sharpe Ratio*	0.95

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.05%

EXPENSE RATIO\* (DIRECT) : 1.34%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Marrico Ltd	525000	2827.91	0.96
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd*	4058799	7433.69	2.53
<b>Auto Components</b>			
Endurance Technologies Ltd*	500000	8419.75	2.86
Motherson Sumi Wiring India Ltd*	12500000	7700.00	2.62
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	375000	6179.06	2.10
Maruti Suzuki India Ltd	57500	6100.00	2.08
Tata Motors Ltd	800000	5651.20	1.92
Eicher Motors Ltd	103841	4046.58	1.38
Tata Motors Ltd DVR	100000	477.80	0.16
<b>Banks</b>			
HDFC Bank Ltd*	1400000	21823.20	7.42
ICICI Bank Ltd*	1300000	12154.35	4.13
IndusInd Bank Ltd*	500000	7330.50	2.49
State Bank of India	1250000	7059.38	2.40
Federal Bank Ltd	4500000	6630.75	2.26
Kotak Mahindra Bank Ltd	375000	6582.94	2.24
City Union Bank Ltd	3000000	4390.50	1.49
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	167328	3710.58	1.26
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	245000	5380.45	1.83
<b>Construction</b>			
Larsen & Toubro Ltd	190000	5907.48	2.01
<b>Consumer Durables</b>			
Voltas Ltd	600000	4967.70	1.69
Crompton Greaves Consumer Electricals Ltd	1250000	3561.88	1.21
<b>Entertainment</b>			
Zee Entertainment Enterprises Ltd	2100000	5315.10	1.81
<b>Ferrous Metals</b>			
Tata Steel Ltd	4500000	5755.50	1.96
<b>Finance</b>			
LIC Housing Finance Ltd*	1700000	8349.55	2.84
Mahindra & Mahindra Financial Services Ltd	2304310	6320.72	2.15
SBI Cards and Payment Services Ltd	500000	3695.75	1.26
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	750000	6247.88	2.13
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	100000	5528.95	1.88
Max Healthcare Institute Ltd	600000	3814.80	1.30
<b>Insurance</b>			
SBI Life Insurance Co Ltd	315000	4521.04	1.54
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	105000	6161.51	2.10
Freshworks Inc (USA)	200000	3338.44	1.14
<b>IT - Software</b>			
HCL Technologies Ltd	540000	7240.86	2.46
Coforge Ltd	85000	4896.72	1.67
Infosys Ltd	300000	4365.45	1.49
Tata Consultancy Services Ltd	110000	3836.36	1.31

@ Reverse Repo : 3.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

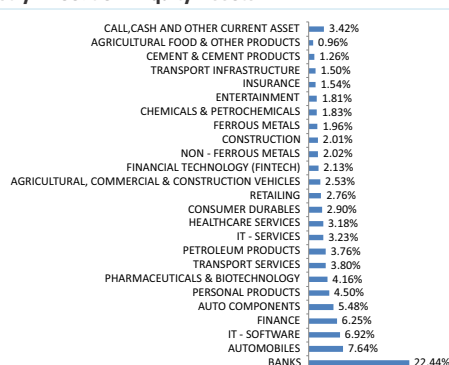
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	91,44,710	54,23,753	23,13,398	13,72,855	9,16,443	4,42,912	1,35,770
Returns	13.36%	13.52%	12.60%	13.79%	16.98%	13.95%	25.32%
Total value of B: Nifty LargeMidcap 250 Index TRI #	1,02,37,411	63,94,647	28,78,075	16,28,490	10,34,362	4,81,230	1,40,828
B:Nifty LargeMidcap 250 Index TRI Returns	14.36%	15.42%	16.68%	18.59%	21.95%	19.81%	33.80%
Total value of AB: Nifty 50 TRI	85,93,560	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	12.81%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## PORTFOLIO

## TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

## SCHEME CATEGORY

ELSS

## SCHEME CHARACTERISTICS

Min 80% Equity with a statutory lock in of 3 years &amp; 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 (Until November 30, 2023)

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

## BENCHMARK

Nifty 500

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 1109.2905
IDCW Plan	₹ 57.3857
Direct - Growth Plan	₹ 1221.0927
Direct - ICW Plan	₹ 65.9210

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	₹ 5564.45 crores
Monthly Average	₹ 5405.76 crores

## TURNOVER

Portfolio Turnover	15.07%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.83%
Beta	0.90
Sharpe Ratio*	1.20

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.84%
EXPENSE RATIO* (DIRECT)	: 1.05%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS

₹ 500/500

## MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

## TAX BENEFITS

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

## LOCK-IN-PERIOD

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

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

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

FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	800000	11672.00	2.10
Hindustan Aeronautics Ltd	230000	5473.54	0.98
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	9695.70	1.74
<b>Automobiles</b>			
Tata Motors Ltd DVR	2000000	9556.00	1.72
Tata Motors Ltd	1350000	9536.40	1.71
<b>Banks</b>			
ICICI Bank Ltd*	4600000	43007.70	7.73
HDFC Bank Ltd*	2600000	40528.80	7.28
Axis Bank Ltd*	2600000	27930.50	5.02
State Bank of India*	3000000	16942.50	3.04
IndusInd Bank Ltd	450000	6597.45	1.19
Kotak Mahindra Bank Ltd	325000	5705.21	1.03
City Union Bank Ltd	2450000	3585.58	0.64
<b>Beverages</b>			
United Spirits Ltd*	1650000	17306.03	3.11
United Breweries Ltd	530000	8728.04	1.57
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	800000	16043.60	2.88
JK Lakshmi Cement Ltd	750000	6123.75	1.10
ACC Ltd	300000	5626.65	1.01
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	140000	3533.60	0.64
<b>Construction</b>			
Larsen & Toubro Ltd*	1000000	31092.00	5.59
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3300000	10728.30	1.93
Volta Ltd	650000	5381.68	0.97
Kansai Nerolac Paints Ltd	1650000	5284.13	0.95
Amber Enterprises India Ltd	90000	2743.79	0.49
<b>Finance</b>			
SBI Cards and Payment Services Ltd	700000	5174.05	0.93
<b>Gas</b>			
GAIL (India) Ltd	8200000	10815.80	1.94
Petronet LNG Ltd	1500000	3042.00	0.55
Gujarat State Petronet Ltd	600000	1731.00	0.31
<b>Household Products</b>			
Jyothy Labs Ltd	2800000	12164.60	2.19
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1800000	10757.70	1.93

@ Reverse Repo : 5.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	1350000	7595.10	1.36
<b>IT - Software</b>			
Infosys Ltd*	1900000	27647.85	4.97
HCL Technologies Ltd*	1300000	17431.70	3.13
Tech Mahindra Ltd	740000	9035.03	1.62
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1330000	7459.31	1.34
Westlife Foodworld Ltd	602474	5421.06	0.97
Devyani International Ltd	3000000	5260.50	0.95
<b>Petroleum Products</b>			
Reliance Industries Ltd	500000	11887.25	2.14
Indian Oil Corporation Ltd	6000000	6705.00	1.20
Hindustan Petroleum Corporation Ltd	1250000	4342.50	0.78
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	520000	6660.68	1.20
Alkem Laboratories Ltd	101031	4772.25	0.86
<b>Power</b>			
NTPC Ltd	5300000	13848.90	2.49
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	3900000	9038.25	1.62
Zomato Ltd	7500000	8891.25	1.60
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	2700000	27396.90	4.92
<b>Transport Services</b>			
Container Corporation Of India Ltd	450000	3492.00	0.63
TVS Supply Chain Solutions Ltd	850000	1766.73	0.32
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>525160.33</b>	<b>94.38</b>
<b>Total Holdings</b>		<b>5,25,160.33</b>	<b>94.38</b>
<b>Call, cash and other current asset</b>		<b>31,284.17</b>	<b>5.62</b>
<b>Total Asset</b>		<b>5,56,444.50</b>	<b>100.00</b>

\* Top 10 holdings

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

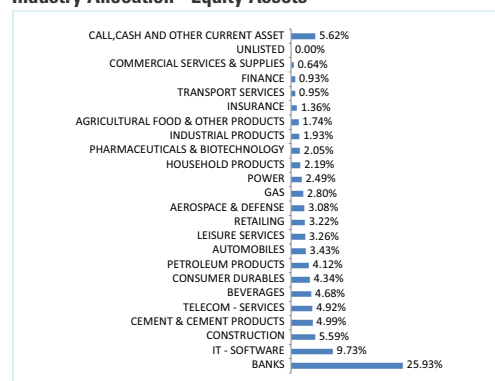
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	4,34,09,332	62,34,956	25,72,696	14,98,705	9,89,208	4,77,924	1,40,029
Returns	18.11%	15.13%	14.59%	16.25%	20.11%	19.32%	32.45%
Total value of B: Nifty 500 TRI*	2,82,33,459	57,74,078	26,12,961	14,89,684	9,55,610	4,57,450	1,36,642
B:Nifty 500 TRI Returns	15.44%	14.24%	14.88%	16.08%	18.69%	16.21%	26.77%
Total value of AB: Nifty 50 TRI	2,38,22,401	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	14.38%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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, 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 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label &amp; Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

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

# FIFE

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

Ajay Argal, Varun Sharma\* (effective April 01, 2023) & Sandeep Manam (dedicated for making investments for Foreign Securities)

\* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023

### BENCHMARK

Nifty 500

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 82.9660
IDCW Plan	₹ 32.4811
Direct - Growth Plan	₹ 92.2428
Direct - IDCW Plan	₹ 38.0522

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	₹ 9856.10 crores
Monthly Average	₹ 9572.36 crores

### TURNOVER

Portfolio Turnover	24.16%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.26%
Beta	0.96
Sharpe Ratio*	1.19

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

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

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	9800000	17948.70	1.82
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	24000000	22092.00	2.24
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	355000	37660.89	3.82
<b>Banks</b>			
HDFC Bank Ltd*	5600000	87292.80	8.86
ICICI Bank Ltd*	8400000	78535.80	7.97
Axis Bank Ltd*	4800000	51564.00	5.23
IndusInd Bank Ltd	2250000	32987.25	3.35
State Bank of India	5000000	28237.50	2.86
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	16860.98	1.71
<b>Construction</b>			
Larsen & Toubro Ltd*	1850000	57520.20	5.84
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	5700000	16242.15	1.65
Somany Ceramics Ltd	1412047	9548.97	0.97
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	850000	21637.18	2.20
<b>Ferrous Metals</b>			
Tata Steel Ltd	22500000	28777.50	2.92
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2100000	17494.05	1.77
<b>Industrial Products</b>			
KEI Industries Ltd*	1400000	40327.70	4.09
Cummins India Ltd	950000	18136.45	1.84
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3568295	24648.00	2.50

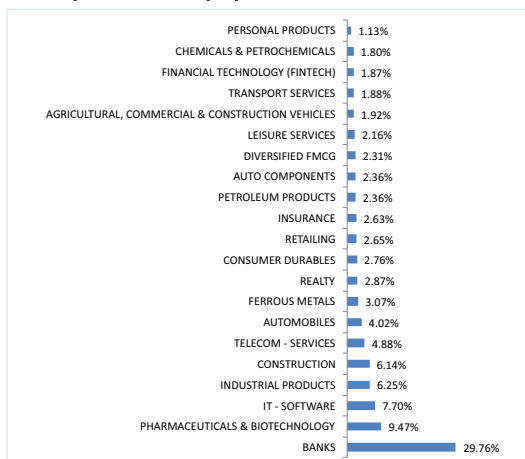
@ Reverse Repo : 4.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

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

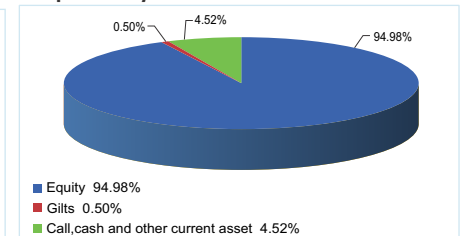
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	87,28,424	72,83,103	27,39,178	15,33,810	9,92,896	4,67,880	1,35,495
Returns	16.28%	16.91%	15.76%	16.90%	20.26%	17.81%	24.87%
Total value of B: Nifty 500 TRI*	67,44,063	57,74,078	26,12,961	14,89,684	9,55,610	4,57,450	1,36,642
B:Nifty 500 TRI Returns	13.62%	14.24%	14.88%	16.08%	18.69%	16.21%	26.77%
Total value of AB: Nifty 50 TRI	61,97,735	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	12.74%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

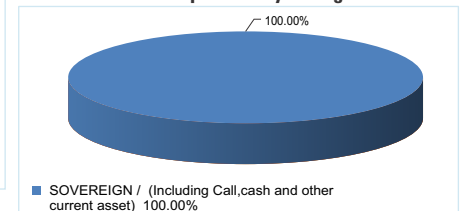
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Value Fund

# TIVF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

Anand Radhakrishnan (Until November 30, 2023)  
Ajay Argal (w.e.f December 1, 2023)  
& Rajasa Kakulavarapu

### BENCHMARK

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

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 555.3607
IDCW Plan	₹ 93.9928
Direct - Growth Plan	₹ 607.6301
Direct - ICW Plan	₹ 106.2514

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	₹ 1523.78 crores
Monthly Average	₹ 1444.25 crores

### TURNOVER

Portfolio Turnover	34.59%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.74
Sharpe Ratio*	1.55

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.14%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.95%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1800000	2626.20	1.72
<b>Auto Components</b>			
TVS Holdings Ltd	10000	604.71	0.40
<b>Automobiles</b>			
Tata Motors Ltd DVR*	1100000	5255.80	3.45
<b>Banks</b>			
HDFC Bank Ltd*	700000	10911.60	7.16
ICICI Bank Ltd*	800000	7479.60	4.91
State Bank of India*	950000	5365.13	3.52
IndusInd Bank Ltd*	330000	4838.13	3.18
Axis Bank Ltd*	450000	4834.13	3.17
City Union Bank Ltd	1500000	2195.25	1.44
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	190000	3810.36	2.50
Nuvoco Vistas Corporation Ltd	830000	3028.26	1.99
ACC Ltd	160000	3000.88	1.97
JK Lakshmi Cement Ltd	300000	2449.50	1.61
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	55000	1388.20	0.91
<b>Consumable Fuels</b>			
Coal India Ltd*	1500000	5132.25	3.37
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1000000	2849.50	1.87
Akzo Nobel India Ltd	60000	1469.61	0.96
<b>Diversified Fmcg</b>			
ITC Ltd	1000000	4358.00	2.86
<b>Ferrous Metals</b>			
Tata Steel Ltd	1600000	2046.40	1.34
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	275000	640.20	0.42
<b>Gas</b>			
GAIL (India) Ltd*	3400000	4484.60	2.94
Gujarat State Petronet Ltd	700000	2019.50	1.33
Petronet LNG Ltd	900000	1825.20	1.20
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	170000	2895.36	1.90
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	600000	3585.90	2.35
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	420000	2362.92	1.55

@ Reverse Repo : 9.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	46000	2699.33	1.77
<b>IT - Software</b>			
HCL Technologies Ltd*	400000	5363.60	3.52
Tech Mahindra Ltd	300000	3662.85	2.40
<b>Leisure Services</b>			
Sapphire Foods India Ltd	200000	2781.80	1.83
Restaurant Brands Asia Ltd	1300000	1511.25	0.99
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	300000	1546.95	1.02
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	2300000	4483.85	2.94
<b>Personal Products</b>			
Emami Ltd	710000	3593.67	2.36
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	720000	2501.28	1.64
Castrol India Ltd	1800000	2487.60	1.63
Indian Oil Corporation Ltd	2200000	2458.50	1.61
<b>Power</b>			
NTPC Ltd*	1900000	4964.70	3.26
Power Grid Corporation of India Ltd	1100000	2298.45	1.51
<b>Retailing</b>			
Shankara Building Products Ltd	200000	1396.60	0.92
<b>Unlisted</b>			
Sundaram Clayton Ltd	658	3.85	0.00
<b>Total Equity Holdings</b>		<b>133211.44</b>	<b>87.42</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust	1700000	4070.14	2.67
<b>Total Real Estate Investment Trusts</b>		<b>4070.14</b>	<b>2.67</b>

<b>Total Holdings</b>	<b>1,37,281.58</b>	<b>90.09</b>
<b>Call,cash and other current asset</b>	<b>15,096.59</b>	<b>9.91</b>
<b>Total Asset</b>	<b>1,52,378.17</b>	<b>100.00</b>

\* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	5,97,20,516	61,89,800	28,19,187	16,44,059	11,06,527	5,05,926	1,39,306
Returns	17.47%	15.05%	16.29%	18.85%	24.76%	23.42%	31.23%
Total value of T1: Nifty 500 TRI <sup>#</sup>	N.A	65,36,901	32,94,839	19,03,841	11,74,223	5,38,978	1,42,598
T1: Nifty 500 TRI Returns	N.A	15.67%	19.19%	22.98%	27.24%	28.08%	36.80%
Total value of T2: NIFTY500 VALUE 50 TRI	N.A	70,27,219	32,83,865	19,32,342	13,86,218	6,16,818	1,57,817
T2: NIFTY500 VALUE 50 TRI	N.A	16.50%	19.12%	23.40%	34.29%	38.34%	63.39%
Total value of AB: S&P BSE SENSEX TRI	3,42,11,616	53,76,592	24,67,997	14,23,067	8,88,029	4,33,337	1,29,421
AB: S&P BSE SENSEX TRI	14.40%	13.42%	13.81%	14.80%	15.69%	12.43%	14.92%

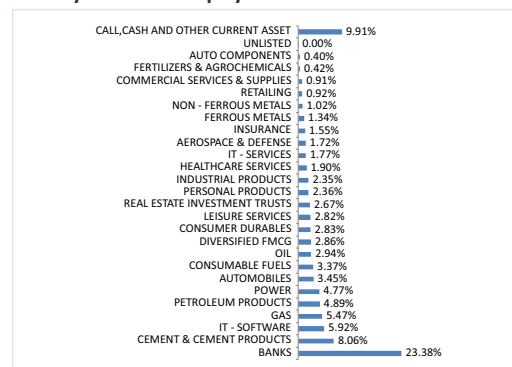
**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Equity Income Fund

# TIEIF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

Anand Radhakrishnan (Until November 30, 2023)  
Ajay Argal (w.e.f December 1, 2023)  
& Rajasa Kakulavarapu

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

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

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 104.2103
IDCW Plan	₹ 22.1276
Direct - Growth Plan	₹ 112.5376
Direct - IDCW Plan	₹ 24.6982

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	₹ 1705.64 crores
Monthly Average	₹ 1650.98 crores

### TURNOVER

Portfolio Turnover	16.62%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.43%
Beta	0.77
Sharpe Ratio*	1.61

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.18%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	2480.30	1.45
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	12220	1446.17	0.85
<b>Banks</b>			
HDFC Bank Ltd*	420000	6546.96	3.84
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1303.64	0.76
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	2005.45	1.18
<b>Consumable Fuels</b>			
Coal India Ltd*	2200000	7527.30	4.41
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	2816.75	1.65
Fila Holdings Corp (South Korea)	65000	1596.50	0.94
Xtep International Holdings Ltd (Hong Kong)	2297307	1106.21	0.65
<b>Diversified Fmcg</b>			
ITC Ltd*	1500000	6537.00	3.83
Hindustan Unilever Ltd	120000	3054.66	1.79
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	600000	1909.50	1.12
Rallis India Ltd	500000	1164.00	0.68
<b>Finance</b>			
360 One Wam Ltd	335961	1922.54	1.13
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3456.11	2.03
<b>Gas</b>			
GAIL (India) Ltd*	5250000	6924.75	4.06
Petronet LNG Ltd	2400000	4867.20	2.85
Gujarat State Petronet Ltd	650000	1875.25	1.10
<b>Industrial Manufacturing</b>			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	755.51	0.44
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	658.75	0.39
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1032.50	0.61
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	3896.10	2.28
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2542.25	1.49
Primax Electronics Ltd (Taiwan)	858000	1472.02	0.86

@ Reverse Repo : 6.44%, Others (Cash) Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

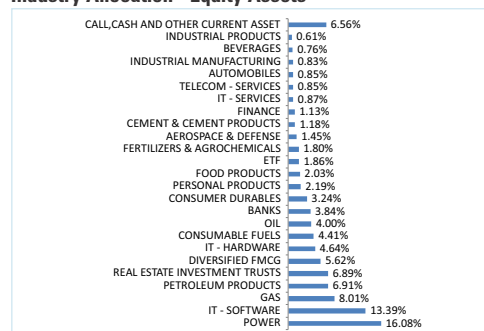
### SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	90,08,529	64,54,184	28,22,891	16,17,379	10,47,615	4,75,562	1,36,318
Returns	14.78%	15.53%	16.32%	18.39%	22.48%	18.96%	26.23%
Total value of T1: Nifty 500 TRI	78,53,096	58,20,444	26,46,228	15,31,048	9,94,976	4,85,238	1,37,987
T1: Nifty 500 TRI Returns	13.47%	14.34%	15.11%	16.85%	20.35%	20.41%	29.02%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	60,93,227	27,51,069	15,97,692	10,41,187	5,07,259	1,43,922
T2 : Nifty Dividend Opportunities 50 TRI	N.A	14.86%	15.84%	18.05%	22.23%	23.62%	39.06%
Total value of AB : Nifty 50 TRI	71,55,511	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB : Nifty 50 TRI	12.57%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023). Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Prima Fund

# FIPF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

R Janakiraman & Akhil Kalluri  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 1961.9324
IDCW Plan	₹ 78.5421
Direct - Growth Plan	₹ 2177.0634
Direct - IDCW Plan	₹ 93.0774

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	₹ 9280.77 crores
Monthly Average	₹ 8935.33 crores

### TURNOVER

Portfolio Turnover	23.27%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.88
Sharpe Ratio*	1.03

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 0.98%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	14617750	21327.30	2.30
Hindustan Aeronautics Ltd	760000	18086.48	1.95
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	12629.84	1.36
Ashok Leyland Ltd	2429877	4450.32	0.48
<b>Auto Components</b>			
Sundram Fasteners Ltd	1543493	19093.01	2.06
Apollo Tyres Ltd	3044174	13010.80	1.40
Motherson Sumi Wiring India Ltd	17469870	10761.44	1.16
Tube Investments of India Ltd	291027	9796.84	1.06
Endurance Technologies Ltd	400000	6735.80	0.73
<b>Banks</b>			
Federal Bank Ltd*	23439752	34538.47	3.72
Equitas Small Finance Bank Ltd*	23580355	22141.95	2.39
ICICI Bank Ltd*	2135566	19966.47	2.15
HDFC Bank Ltd	1223175	19066.85	2.05
City Union Bank Ltd	8960416	13113.57	1.41
IndusInd Bank Ltd	880366	12907.05	1.39
Karur Vysya Bank Ltd	5630441	8707.48	0.94
<b>Beverages</b>			
United Breweries Ltd	683231	11251.45	1.21
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	442739	16131.42	1.74
The Ramco Cements Ltd	1302334	12943.90	1.39
Nuvoco Vistas Corporation Ltd	2402529	8765.63	0.94
ACC Ltd	440000	8252.42	0.89
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1050123	23061.75	2.48
Chemplast Sanmar Ltd	401269	1885.16	0.20
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	6391052	18211.30	1.96
Dixon Technologies (India) Ltd	189000	10415.03	1.12
Volta Ltd	1044026	8644.01	0.93
Whirlpool Of India Ltd	419825	6596.50	0.71
Kajaria Ceramics Ltd	420000	5619.60	0.61
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	3620695	16271.40	1.75
<b>Ferrous Metals</b>			
Tata Steel Ltd	14600000	18673.40	2.01
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1736228	20194.94	2.18
PI Industries Ltd	224936	8482.11	0.91
<b>Finance</b>			
REC Ltd*	5750000	20050.25	2.16
Mahindra & Mahindra Financial Services Ltd	5025000	13783.58	1.49
L&T Finance Holdings Ltd	5400000	8005.50	0.86
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1650578	13750.14	1.48
One 97 Communications Ltd	448288	3926.33	0.42
<b>Gas</b>			
Gujarat State Petronet Ltd	3325151	9593.06	1.03
Indraprastha Gas Ltd	1318364	5129.75	0.55

@ Reverse Repo : 3.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

### 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)	36,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	16,50,66,681	78,33,563	27,75,154	15,31,310	10,12,324	4,86,239	1,44,436
Returns	20.24%	17.74%	16.00%	18.86%	21.06%	20.55%	39.94%
Total value of B: Nifty Midcap 150 TRI *	7,43,32,172	80,11,691	33,37,160	18,27,475	11,94,797	5,30,673	1,50,072
B:Nifty Midcap 150 TRI Returns	16.35%	18.00%	19.42%	21.83%	27.97%	26.93%	49.69%
Total value of AB: Nifty 50 TRI	4,11,35,769	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	13.44%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

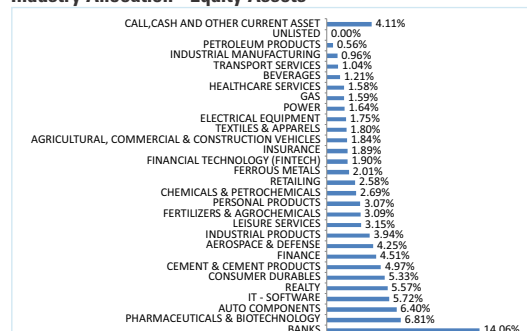
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

# The Index is adjusted for the period 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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Smaller Companies Fund

## FISCF

As on November 30, 2023

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Small Cap Fund

#### SCHEME CHARACTERISTICS

Min 65% Small Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

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

#### FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty Smallcap 250

#### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 138.5538
IDCW Plan	₹ 46.5340
Direct - Growth Plan	₹ 154.7135
Direct - IDCW Plan	₹ 54.4343

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	₹ 10776.63 crores
Monthly Average	₹ 10306.12 crores

#### TURNOVER

Portfolio Turnover 23.04%

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.74
Sharpe Ratio*	1.95

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.78%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.98%

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

#### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	498732	10037.98	0.93
MTAR Technologies Ltd	313239	7018.43	0.65
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2860279	18882.13	1.75
<b>Auto Components</b>			
Tube Investments of India Ltd	485000	16326.56	1.51
Exide Industries Ltd	4118888	11728.53	1.09
S J S Enterprises Ltd	1098411	6926.58	0.64
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	45132.17	4.19
Karur Vysya Bank Ltd*	15398917	23814.43	2.21
ICICI Bank Ltd	2259945	21129.36	1.96
HDFC Bank Ltd	1036125	16151.12	1.50
DCB Bank Ltd	10449095	11739.56	1.09
City Union Bank Ltd	6708453	9817.82	0.91
Ujjivan Small Finance Bank Ltd	16181469	9199.17	0.85
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd*	954140	30488.11	2.83
Anand Rathi Wealth Ltd	220481	5722.58	0.53
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2148727	17544.36	1.63
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	30481.14	2.83
Chemplast Sanmar Ltd	2539678	11931.41	1.11
GHCL Ltd	1449472	7990.94	0.74
Vishnu Chemicals Ltd	1159420	3617.39	0.34
<b>Commercial Services &amp; Supplies</b>			
Nesco Ltd	1381728	11267.99	1.05
Quess Corp Ltd	2172601	10835.85	1.01
Teamlease Services Ltd	378887	9563.11	0.89
Updater Services Ltd	1410574	3695.00	0.34
Firstsource Solutions Ltd	2000000	3551.00	0.33
Tracxn Technologies Ltd	2000000	1853.00	0.17
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	2289035	18736.90	1.74
KNR Constructions Ltd	5297684	15450.70	1.43
Techno Electric & Engineering Co Ltd	1988022	14132.85	1.31
Ion Exchange (India) Ltd	2413296	14064.69	1.31
NCC Ltd	2223567	3703.35	0.34
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	8913469	28977.69	2.69
Blue Star Ltd	1605632	16086.02	1.49
V.I.P. Industries Ltd	1326602	8043.19	0.75
TTK Prestige Ltd	812579	6267.42	0.58
Symphony Ltd	292158	2518.55	0.23
Campus Activewear Ltd	518764	1427.38	0.13
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	90597	4233.01	0.39
<b>Entertainment</b>			
TV Today Network Ltd	2464730	5035.44	0.47
Music Broadcast Ltd (Preference Share)	1892146	1759.70	0.16
<b>Finance</b>			
360 One Wam Ltd	2452684	14035.48	1.30
Cholamandalam Financial Holdings Ltd	952883	9355.88	0.87
SBFC Finance Ltd	1758380	1582.54	0.15
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	5831.35	0.54
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	992102	12105.13	1.12
<b>Gas</b>			
Gujarat State Petronet Ltd	3500000	10097.50	0.94
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	3259485	12464.27	1.16
Metropolis Healthcare Ltd	715459	12185.34	1.13
Global Health Ltd	242660	2323.11	0.22

@ Reverse Repo : 6.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

#### 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)	15,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	67,74,460	34,17,064	18,92,116	12,85,801	5,74,614	1,55,499
Returns	20.93%	19.86%	22.81%	31.08%	32.89%	59.26%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	53,47,929	32,01,229	18,38,800	12,60,013	5,47,891	1,56,569
B:Nifty Smallcap 250 TRI Returns	17.11%	18.65%	22.00%	30.22%	29.30%	61.16%
Total value of AB: Nifty 50 TRI	39,34,900	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	13.49%	13.73%	14.76%	16.13%	13.06%	17.59%

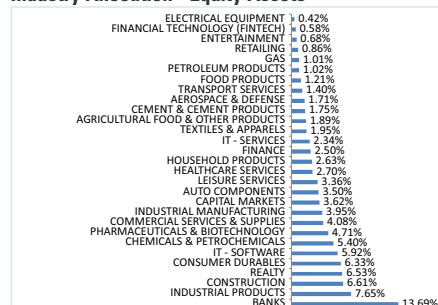
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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.

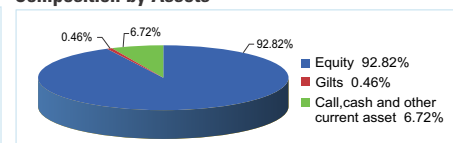
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

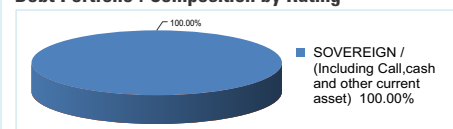
#### Industry Allocation - Equity Assets



#### Composition by Assets



#### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 99.9199
IDCW Plan	₹ 37.0557
Direct - Growth Plan	₹ 112.9820
Direct - IDCW Plan	₹ 44.1376

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	₹ 1723.34 crores
Monthly Average	₹ 1650.81 crores

## TURNOVER

Portfolio Turnover 29.85%

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.69%
Beta	0.63
Sharpe Ratio*	1.76

\* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO<sup>#</sup>** : 2.14%

**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 1.16%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	2480.30	1.44
Hindustan Aeronautics Ltd	80000	1903.84	1.10
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1625000	2976.19	1.73
<b>Auto Components</b>			
NRB Bearings Ltd	500000	1382.75	0.80
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	2652.18	1.54
<b>Banks</b>			
ICICI Bank Ltd*	800000	7479.60	4.34
Axis Bank Ltd	350000	3759.88	2.18
State Bank of India	500000	2823.75	1.64
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd*	200000	6390.70	3.71
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	575000	4694.88	2.72
Dalmia Bharat Ltd	55446	1229.54	0.71
<b>Construction</b>			
Larsen & Toubro Ltd*	513211	15956.76	9.26
Ion Exchange (India) Ltd*	950000	5536.60	3.21
NCC Ltd	2500000	4163.75	2.42
Techno Electric & Engineering Co Ltd	365000	2594.79	1.51
ITD Cementation India Ltd	390000	1053.20	0.61
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	83146	2534.83	1.47
Somany Ceramics Ltd	328012	2218.18	1.29
Crompton Greaves Consumer Electricals Ltd	725000	2065.89	1.20
<b>Ferrous Metals</b>			
Tata Steel Ltd	3500000	4476.50	2.60

@ Reverse Repo : 5.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Finance</b>			
REC Ltd	850000	2963.95	1.72
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1119847	6692.77	3.88
KEI Industries Ltd*	229407	6608.18	3.83
Kirloskar Pneumatic Co Ltd	750000	4264.13	2.47
Cummins India Ltd	135000	2577.29	1.50
M M Forgings Ltd	156624	1373.59	0.80
R R Kabel Ltd	9058	147.62	0.09
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	4800000	9357.60	5.43
<b>Petroleum Products</b>			
Reliance Industries Ltd	218000	5182.84	3.01
<b>Power</b>			
NTPC Ltd*	4600000	12019.80	6.97
Power Grid Corporation of India Ltd*	3866666	8079.40	4.69
NHPC Ltd	5000000	2720.00	1.58
<b>Realty</b>			
Sobha Ltd	510000	4626.98	2.68
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	7204.37	4.18
<b>Transport Services</b>			
Container Corporation Of India Ltd	550000	4268.00	2.48
Gateway Distriparks Ltd	3200000	3302.40	1.92
Interglobe Aviation Ltd	115000	3111.15	1.81
<b>Total Equity Holdings</b>		<b>162874.14</b>	<b>94.51</b>
<b>Total Holdings</b>		<b>1,62,874.14</b>	<b>94.51</b>
<b>Call,cash and other current asset</b>		<b>9,460.16</b>	<b>5.49</b>
<b>Total Asset</b>		<b>1,72,334.30</b>	<b>100.00</b>

\* Top 10 Holdings

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

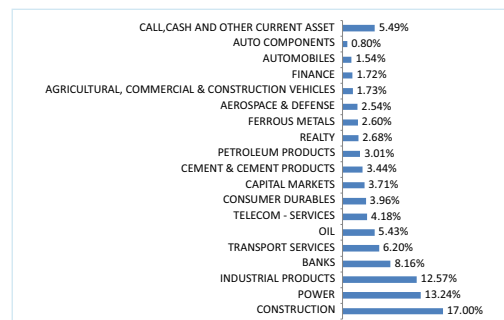
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	17,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	76,76,416	33,44,096	18,38,756	12,11,620	5,66,438	1,53,401
Returns	19.13%	19.46%	22.00%	28.56%	31.81%	55.54%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	56,06,354	30,34,016	18,40,941	12,62,712	5,82,567	1,58,684
B:S&P BSE India Infrastructure Index TRI Returns	15.31%	17.66%	22.04%	30.31%	33.94%	64.95%
Total value of AB: Nifty 50 TRI	46,56,727	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	13.03%	13.73%	14.76%	16.13%	13.06%	17.59%

**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 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Opportunities Fund

# FIOF

As on November 30, 2023

## TYPE OF SCHEME

An open ended equity scheme following special situations theme

## SCHEME CATEGORY

Thematic - Special Situations

## SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 21, 2000

## FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 170.2767
IDCW Plan	₹ 28.8930
Direct - Growth Plan	₹ 183.8934
Direct - IDCW Plan	₹ 31.8693

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	₹ 1786.36 crores
Monthly Average	₹ 1623.01 crores

## TURNOVER

Portfolio Turnover	35.33%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.91
Sharpe Ratio*	1.26

\* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.15%
EXPENSE RATIO <sup>#</sup> (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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	5745781	8383.09	4.69
Hindustan Aeronautics Ltd*	349049	8306.67	4.65
MTAR Technologies Ltd	93220	2088.69	1.17
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	116408	3667.20	2.05
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	5454080	3359.71	1.88
Bosch Ltd	10834	2340.10	1.31
<b>Automobiles</b>			
TVS Motor Co Ltd	253446	4725.50	2.65
Tata Motors Ltd	519071	3666.72	2.05
<b>Banks</b>			
ICICI Bank Ltd*	761086	7115.77	3.98
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd*	205281	6559.45	3.67
<b>Construction</b>			
Larsen & Toubro Ltd*	207132	6440.15	3.61
Techno Electric & Engineering Co Ltd	364498	2591.22	1.45
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	111181	3389.52	1.90
Crompton Greaves Consumer Electricals Ltd	1098350	3129.75	1.75
Somany Ceramics Ltd	212638	1437.96	0.80
Voltas Ltd	171665	1421.30	0.80
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	34755	1623.88	0.91
<b>Ferrous Metals</b>			
Tata Steel Ltd	1607262	2055.69	1.15
<b>Finance</b>			
L&T Finance Holdings Ltd	2286069	3389.10	1.90
SBI Cards and Payment Services Ltd	425466	3144.83	1.76
REC Ltd	511308	1782.93	1.00
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	814305	6783.57	3.80
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	991807	3792.67	2.12
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	156288	1537.95	0.86

@ Reverse Repo : 8.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.61%

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

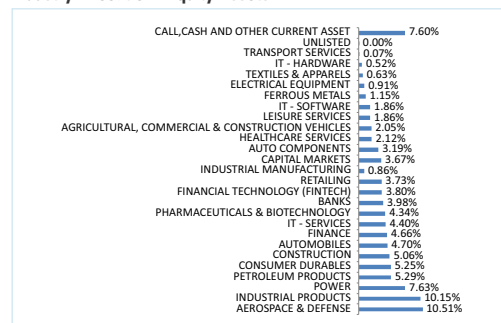
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	2,74,20,693	66,60,915	29,52,737	17,10,008	11,21,960	5,30,008	1,54,777
Returns	16.14%	15.89%	17.15%	19.96%	25.34%	26.84%	57.97%
Total value of B: Nifty 500 TRI <sup>#</sup>	1,87,93,066	57,78,485	26,06,620	14,92,267	9,55,687	4,57,450	1,36,642
B:Nifty 500 TRI Returns	13.66%	14.25%	14.83%	16.13%	18.69%	16.21%	26.77%
Total value of AB: Nifty 50 TRI	2,13,74,284	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	14.51%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

Varun Sharma,

Anand Radhakrishnan (Until November 30, 2023)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

S&P BSE Teck

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 402.1500
IDCW Plan	₹ 41.2219
Direct - Growth Plan	₹ 435.4228
Direct - IDCW Plan	₹ 45.3488

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	₹ 1089.86 crores
MonthlyAverage	₹ 1024.50 crores

## TURNOVER

Portfolio Turnover	51.41%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.94%
Beta	0.79
Sharpe Ratio*	0.71

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.20%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.28%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110494	2788.87	2.56
Firstsource Solutions Ltd	1075255	1909.12	1.75
Tracxn Technologies Ltd	624353	578.46	0.53
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1071994	8930.25	8.19
One 97 Communications Ltd	180000	1576.53	1.45
<b>IT - Hardware</b>			
Apple INC (USA)	6859	1086.30	1.00
Mediatek INC (Taiwan)	37000	930.04	0.85
Netweb Technologies India Ltd	88070	792.76	0.73
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)*	62010	3638.81	3.34
Tata Technologies Ltd	257127	3376.08	3.10
Afle India Ltd	250691	2795.71	2.57
Freshworks Inc (USA)	94899	1584.07	1.45
<b>IT - Software</b>			
Zensar Technologies Ltd*	900820	4850.47	4.45
HCL Technologies Ltd*	347251	4656.29	4.27
Birlasoft Ltd*	622842	3926.08	3.60
Coforge Ltd*	67115	3866.39	3.55
Tata Consultancy Services Ltd*	109822	3830.15	3.51
Tech Mahindra Ltd*	312383	3814.04	3.50
Mphasis Ltd	150738	3549.35	3.26
Rategain Travel Technologies Ltd	441533	2913.90	2.67
Infosys Ltd	200000	2910.30	2.67
CE Info Systems Ltd	126186	2807.39	2.58
Intellect Design Arena Ltd	335464	2463.82	2.26
Persistent Systems Ltd	20262	1296.76	1.19
Meta Platforms INC (USA)	4715	1286.11	1.18
Microsoft Corp (USA)	3698	1168.29	1.07
Alphabet Inc (USA)	9392	1037.82	0.95
Tencent Holdings Ltd (Hong Kong)	25217	880.41	0.81
Zoom Video Communications Inc (USA)	7250	410.02	0.38

@ Reverse Repo : 2.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.33%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Xelpmoc Design and Tech Ltd	63629	59.46	0.05
<b>Retailing</b>			
Zomato Ltd*	8244316	9773.64	8.97
Indiamart InterMesh Ltd	121949	3175.61	2.91
Info Edge (India) Ltd	47417	2186.40	2.01
FSN E-Commerce Ventures Ltd	1171319	2059.18	1.89
Amazon.com INC (USA)	14487	1764.61	1.62
Alibaba Group Holding Ltd (Hong Kong)	111883	869.04	0.80
<b>Telecom - Services</b>			
Bharti Airtel Ltd	242266	2458.27	2.26
<b>Total Equity Holdings</b>		<b>98000.78</b>	<b>89.92</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810	8180.97	7.51
<b>Total Mutual Fund Units</b>		<b>8180.97</b>	<b>7.51</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>1,06,181.75</b>	<b>97.43</b>
<b>Total Asset</b>		<b>1,08,985.92</b>	<b>100.00</b>

\* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	3,58,29,158	77,98,286	31,45,030	17,99,039	10,55,229	4,74,823	1,51,988
Returns	16.29%	17.69%	18.32%	21.39%	22.78%	18.85%	53.05%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	N.A	61,21,408	26,44,494	15,51,827	9,10,925	4,11,038	1,32,699
B: S&P BSE TECK TRI Returns	N.A	14.92%	15.10%	17.23%	16.73%	8.81%	20.26%
Total value of AB: Nifty 50 TRI	2,63,62,647	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	14.43%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

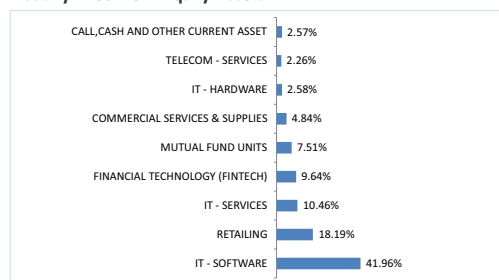
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 54.5022
IDCW Plan	₹ 54.5022
Direct - Growth Plan	₹ 60.6432
Direct - IDCW Plan	₹ 60.6432

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	₹ 3214.33 crores
Monthly Average	₹ 3131.91 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
EXPENSE RATIO* (DIRECT)	: 0.52%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 130 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	5244279	318933.69	99.22
<b>Total Mutual Fund Units</b>		<b>318933.69</b>	<b>99.22</b>
<b>Total Holdings</b>			
		<b>3,18,933.69</b>	<b>99.22</b>
<b>Call, cash and other current asset</b>		<b>2,498.91</b>	<b>0.78</b>
<b>Total Asset</b>		<b>3,21,432.60</b>	<b>100.00</b>

@ Reverse Repo : 1.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.46%



## 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,20,000
Total value as on 30-Nov-2023 (Rs)	1,39,629	3,99,139	7,82,264	13,13,853	23,43,332	33,36,896
Returns	31.77%	6.83%	10.56%	12.56%	12.85%	13.62%
Total value of B: Russell 3000 Growth Index	1,40,278	4,41,659	9,33,266	16,37,234	31,72,709	47,30,479
B: Russell 3000 Growth Index Returns	32.87%	13.76%	17.72%	18.74%	18.49%	18.94%
Total value of AB: S&P 500 TRI	1,33,445	4,34,793	8,92,442	14,92,666	27,52,658	40,19,119
AB: S&P 500 TRI	21.45%	12.67%	15.89%	16.14%	15.85%	16.47%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Franklin U.S. Opportunities Fund (data as on 31 October 2023)

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

### Top Ten Holdings (% of Total)

Issuer Name	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	Information Technology	41.46 / 41.92	<5.0 Billion	0.82
MICROSOFT CORP	Consumer Discretionary	12.68 / 15.37	5-25 Billion	17.37
NVIDIA CORP	Health Care	11.50 / 11.56	25.0-50.0 Billion	9.66
MASTERCARD INC	Communication Services	10.45 / 11.10	50.0-100.0 Billion	11.54
META PLATFORMS INC	Financials	8.29 / 6.49	100.0-150.0 Billion	7.86
APPLE INC	Industrials	7.29 / 6.54	> 150.0 Billion	48.48
ALPHABET INC	Consumer Staples	4.35 / 4.31	N/A	4.27
ELI LILLY & CO	Real Estate	1.94 / 0.94		
SERVICENOW INC	Other	1.92 / 1.78		
ADOBE INC	Cash & Cash Equivalents	0.12 / 0.00		

Franklin U.S. Opportunities Fund (Blue) | Russell 3000® Growth Index (Orange)

## 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - Europe

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 16, 2014

## FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

## BENCHMARK

MSCI Europe Index TRI

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 9.6472
IDCW Plan	₹ 9.6472
Direct - Growth Plan	₹ 10.7210
Direct - IDCW Plan	₹ 10.7210

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

## FUNDSIZE (AUM)

MonthEnd	₹ 16.61 crores
MonthlyAverage	₹ 16.45 crores

## PLANS

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

**EXPENSE RATIO\*** : 1.37%

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

Different plans have a different expense structure

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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	61629	1641.48	98.82
<b>Total Mutual Fund Units</b>		<b>1641.48</b>	<b>98.82</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>19.57</b>	<b>1.18</b>
<b>Total Asset</b>		<b>1,661.04</b>	<b>100.00</b>

@ Reverse Repo : 1.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.46%



## 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)	1,20,000	3,60,000	6,00,000	8,40,000	11,50,000
Total value as on 30-Nov-2023 (Rs)	1,22,141	3,76,669	6,44,152	8,80,216	12,14,061
Returns	3.33%	2.97%	2.80%	1.32%	1.12%
Total value of B: MSCI Europe Index	1,28,215	4,20,307	8,01,030	12,21,559	18,61,468
B: MSCI Europe Index Returns	12.98%	10.33%	11.51%	10.52%	9.73%
Total value of AB: MSCI Europe Value NR	1,29,429	4,31,966	8,00,975	11,65,715	17,08,919
AB: MSCI Europe Value NR	14.93%	12.22%	11.51%	9.21%	8.03%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Templeton European Opportunities Fund (data as on 31 October 2023)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
UBISOFT ENTERTAINMENT SA	7.32
COATS GROUP PLC	7.29
PAYPOINT PLC	6.06
SFC ENERGY AG	4.29
COVESTRO AG	4.06
DASSAULT AVIATION SA	3.99
WH SMITH PLC	3.49
COMPUGROUP MEDICAL	
SE & CO KGAA	3.42
SSE PLC	3.34
HENSOLDT AG	3.32

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	34.92
2.0-5.0 Billion	28.98
5.0-10.0 Billion	5.66
10.0-25.0 Billion	18.44
25.0-50.0 Billion	5.24
>50.0 Billion	2.47
N/A	4.29

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	47.25 / 23.45	Consumer Discretionary	18.51 / 10.50
Germany	20.82 / 12.70	Industrials	18.38 / 14.80
France	19.01 / 18.52	Communication Services	11.21 / 3.22
Netherlands	3.17 / 6.75	Financials	8.17 / 17.70
Denmark	0.00 / 5.23	Information Technology	7.58 / 6.73
Sweden	0.00 / 4.71	Materials	6.18 / 7.09
Italy	0.00 / 4.11	Consumer Staples	6.07 / 12.37
Switzerland	0.00 / 15.15	Health Care	5.76 / 15.96
Other	4.24 / 9.39	Other	12.63 / 11.63
Cash & Cash Equivalents	5.51 / 0.00	Cash & Cash Equivalents	5.51 / 0.00

■ Templeton European Opportunities Fund  
■ MSCI Europe Index

## Disclaimer :

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

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

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

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

Varun Sharma & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

MSCI Asia (ex-Japan) Standard Index

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 24.5190
IDCW Plan	₹ 11.5734
Direct - Growth Plan	₹ 26.4373
Direct - ICW Plan	₹ 12.1086

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	₹ 262.28 crores
Monthly Average	₹ 261.90 crores

### TURNOVER

Portfolio Turnover 91.39%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.01%
Beta	0.98
Sharpe Ratio*	-0.78

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.50%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.47%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	44932	422.70	1.61
China Mengniu Dairy Co. Ltd (Hong Kong)	147000	384.53	1.47
<b>Auto Components</b>			
Tube Investments of India Ltd	6623	222.95	0.85
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)*	5145	608.88	2.32
Tata Motors Ltd	35868	253.37	0.97
<b>Banks</b>			
Bank Central Asia Tbk Pt (Indonesia)*	1336900	645.02	2.46
ICICI Bank Ltd*	66151	618.48	2.36
HDFC Bank Ltd	34973	545.16	2.08
DBS Group Holdings Ltd (Singapore)	26900	532.95	2.03
China Merchants Bank Co Ltd (Hong Kong)	117000	341.03	1.30
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	360500	531.93	2.03
United Spirits Ltd	36504	382.87	1.46
<b>Cement &amp; Cement Products</b>			
Semen Indonesia (Persero) Tbk PT (Indonesia)	995101	347.71	1.33
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1465	471.30	1.80
<b>Construction</b>			
Larsen & Toubro Ltd	12716	395.37	1.51
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	74800	451.76	1.72
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	39100	301.68	1.15
<b>Finance</b>			
SM Investments Corp (Philippines)	35545	437.65	1.67
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	14000	414.35	1.58
<b>Food Products</b>			
Yum China Holdings INC (USA)	9053	325.93	1.24
<b>Healthcare Services</b>			
Bangkok Dusit Medical Services PCL (Thailand)	427600	265.87	1.01
<b>Industrial Manufacturing</b>			
Longi Green Energy Technology Co Ltd (China)	82584	204.93	0.78
L&F Co Ltd (South Korea)	145	16.42	0.06
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	297000	455.36	1.74
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	194000	1396.06	5.32
HDFC Life Insurance Co Ltd	65188	450.29	1.72
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	83310	320.22	1.22
ICICI Prudential Life Insurance Co Ltd	40534	228.04	0.87

@ Reverse Repo : 0.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

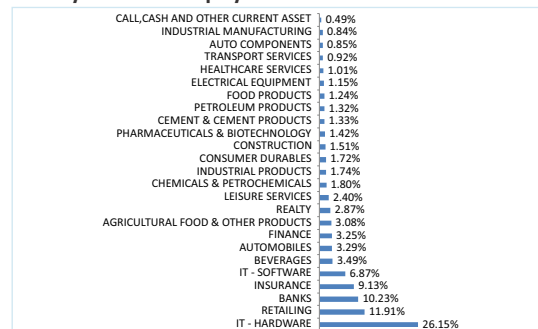
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	31,40,594	28,33,681	14,35,350	8,71,823	5,83,454	3,24,760	1,16,825
Returns	5.95%	5.79%	3.51%	1.05%	-1.10%	-6.58%	-4.88%
Total value of B: MSCI Asia (ex-Japan) TRI	39,44,192	35,21,397	16,54,849	9,85,572	6,46,469	3,50,532	1,21,609
B: MSCI Asia (ex-Japan) TRI Returns	8.53%	8.43%	6.26%	4.50%	2.95%	-1.72%	2.50%
Total value of AB: Nifty 50 TRI	59,04,283	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
AB: Nifty 50 TRI	12.97%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 160.6258
IDCW Plan	₹ 160.6258
Direct - Growth Plan	₹ 167.7116
Direct - IDCW Plan	₹ 167.7116

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	₹ 577.84 crores
Monthly Average	₹ 558.45 crores

EXPENSE RATIO*	: 0.62%
EXPENSE RATIO* (DIRECT)	: 0.24%

# 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) :**  
0.22%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	482365	7519.11	13.01
Reliance Industries Ltd*	217441	5169.55	8.95
ICICI Bank Ltd*	450138	4208.57	7.28
Infosys Ltd*	229428	3338.52	5.78
ITC Ltd*	569141	2480.32	4.29
Larsen & Toubro Ltd*	77703	2415.94	4.18
Tata Consultancy Services Ltd*	65855	2296.76	3.97
Axis Bank Ltd*	178264	1915.00	3.31
Kotak Mahindra Bank Ltd*	94534	1659.50	2.87
Bharti Airtel Ltd*	162135	1645.18	2.85
Hindustan Unilever Ltd	57390	1460.89	2.53
State Bank of India	246672	1393.08	2.41
Bajaj Finance Ltd	17136	1220.41	2.11
Mahindra & Mahindra Ltd	57550	948.28	1.64
Titan Co Ltd	26820	936.18	1.62
HCL Technologies Ltd	68027	912.17	1.58
Maruti Suzuki India Ltd	8543	906.30	1.57
Asian Paints Ltd	28978	904.08	1.56
Sun Pharmaceutical Industries Ltd	69401	850.75	1.47
Tata Motors Ltd	113182	799.52	1.38
NTPC Ltd	305409	798.03	1.38
Ultratech Cement Ltd	7422	668.25	1.16
Tata Steel Ltd	518481	663.14	1.15
IndusInd Bank Ltd	41950	615.03	1.06
Power Grid Corporation of India Ltd	292934	612.09	1.06
Bajaj Finserv Ltd	34868	583.52	1.01
Nestle India Ltd	2293	555.73	0.96
Coal India Ltd	146567	501.48	0.87
Adani Enterprises Ltd	21250	501.19	0.87
Tech Mahindra Ltd	40130	489.97	0.85
Oil & Natural Gas Corporation Ltd	250677	488.69	0.85
Hindalco Industries Ltd	93890	484.14	0.84
JSW Steel Ltd	59731	478.51	0.83

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.82%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Life Insurance Co Ltd	69097	477.29	0.83
Grasim Industries Ltd	23701	475.31	0.82
Dr. Reddy's Laboratories Ltd	7826	452.98	0.78
Bajaj Auto Ltd	7275	443.09	0.77
Adani Ports and Special Economic Zone Ltd	51374	424.09	0.73
SBI Life Insurance Co Ltd	28955	415.58	0.72
Cipla Ltd	33730	408.91	0.71
Wipro Ltd	90624	374.32	0.65
Britannia Industries Ltd	7586	368.12	0.64
Tata Consumer Products Ltd	38814	365.14	0.63
Apollo Hospitals Enterprise Ltd	6469	357.67	0.62
Eicher Motors Ltd	8798	342.85	0.59
Ltimindtree Ltd	5896	326.44	0.56
Hero MotoCorp Ltd	8350	318.89	0.55
Divi's Laboratories Ltd	8190	310.29	0.54
Bharat Petroleum Corporation Ltd	61351	267.31	0.46
UPL Ltd	32325	184.46	0.32
<b>Total Equity Holdings</b>		<b>56732.63</b>	<b>98.18</b>

<b>Total Holdings</b>	<b>56,732.63</b>	<b>98.18</b>
<b>Call, cash and other current asset</b>	<b>1,051.07</b>	<b>1.82</b>
<b>Total Asset</b>	<b>57,783.70</b>	<b>100.00</b>

\* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Nov-2023 (Rs)	1,67,83,438	47,78,094	23,05,279	13,63,672	8,74,261	4,31,625	1,30,454
Returns	13.28%	12.04%	12.54%	13.61%	15.06%	12.16%	16.60%
Total value of B: Nifty 50 TRI	2,04,38,389	53,06,535	24,57,060	14,20,893	8,97,678	4,37,271	1,31,064
B:Nifty 50 TRI Returns	14.60%	13.27%	13.73%	14.76%	16.13%	13.06%	17.59%

**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Overnight Fund

## FIONF

As on November 30, 2023

### TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

### SCHEME CATEGORY

Overnight Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 08, 2019

### FUND MANAGER(S)

Pallab Roy & Umesh Sharma

### BENCHMARK

Tier-1 : CRISIL Liquid Overnight Index  
(The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 1218.9368
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.5483
Direct - Growth Plan	₹ 1221.9162
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.5483

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	₹ 351.56 crores
Monthly Average	₹ 289.35 crores

### MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.85 Days
ANNUALISED PORTFOLIO YTM*	6.77%
MODIFIED DURATION	0.00 Years
	0.79 Days
MACAULAY DURATION	0.00 Years
	1.66 Days

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.16%
EXPENSE RATIO*(DIRECT)	: 0.11%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure



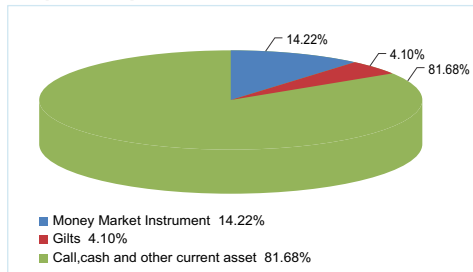
FRANKLIN  
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### PORTFOLIO

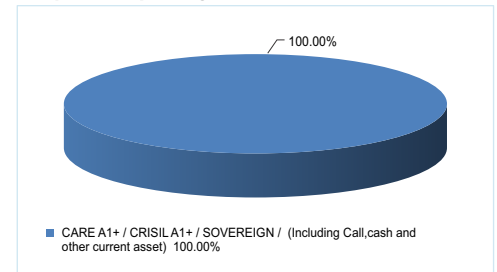
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Reliance Retail Ventures Ltd	CARE A1 +	Reliance	2500.00	7.11
Axis Bank Ltd	CRISIL A1+	Axis Bank	2500.00	7.11
<b>Total Money Market Instruments</b>			<b>5000.00</b>	<b>14.22</b>
91 DTB (07-DEC-2023)	SOVEREIGN	GOI	499.44	1.42
182 DTB (29-DEC-2023)	SOVEREIGN	GOI	397.92	1.13
182 DTB (21-DEC-2023)	SOVEREIGN	GOI	298.88	0.85
182 DTB (14-DEC-2023)	SOVEREIGN	GOI	244.41	0.70
<b>Total Gilts</b>			<b>1440.64</b>	<b>4.10</b>
<b>Total Debt Holdings</b>			<b>6440.64</b>	<b>18.32</b>
<b>Total Holdings</b>			<b>6,440.64</b>	<b>18.32</b>
<b>Call, cash and other current asset</b>			<b>28,714.99</b>	<b>81.68</b>
<b>Total Asset</b>			<b>35,155.64</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 82.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.17%

### Composition by Assets



### Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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

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



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# Franklin India Liquid Fund

# FILF

As on November 30, 2023

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

Pallab Roy &amp; Umesh Sharma

## BENCHMARK

Tier-1 : CRISIL Liquid Debt B-I Index  
(The Benchmark name is renamed from CRISIL Liquid Fund B-I Index to CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.)

Tier-2 : CRISIL Liquid Debt A-I Index  
(The Benchmark name is renamed from CRISIL Liquid Fund A-I Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)

## FUND SIZE (AUM)

Month End	₹ 1842.63 crores
Monthly Average	₹ 1791.17 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.14 Years
AVERAGE MATURITY	49.46 Days
ANNUALISED PORTFOLIO YTM*	7.27%
MODIFIED DURATION	0.13 Years
	46.06 Days
	0.14 Years
	49.51 Days

## MACAULAY DURATION

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

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

FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.60%		
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 change in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

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

## LOAD STRUCTURE

### FILF - SI Plan

Entry Load Nil

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

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

Different plans have a different expense structure

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



# FRANKLIN TEMPLETON

## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd	CARE AAA	LIC	1085.50	0.59
<b>Total Corporate Debt</b>			<b>1085.50</b>	<b>0.59</b>
National Bank For Agriculture & Rural Development	IND AAA	NABARD	2600.96	1.41
Total PSU/PFI Bonds			2600.96	1.41
HDFC Bank Ltd*	CARE A1+	HDFC	13873.86	7.53
Small Industries Development Bank of India*	CARE A1+	SIDBI	12371.70	6.71
Aditya Birla Finance Ltd*	IND A1+	A V Birla	11304.25	6.13
Union Bank of India*	IND A1+	Union Bank of India	9890.33	5.37
Punjab National Bank*	CARE A1+	Punjab National Bank	9839.30	5.34
Indian Bank*	CRISIL A1+	Indian Bank	9836.16	5.34
Canara Bank*	CRISIL A1+	Canara Bank	7473.43	4.06
Export-Import Bank Of India*	ICRA A1+	EXIM	7463.58	4.05
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	7462.37	4.05
HDFC Securities Ltd	CARE A1+	HDFC	7431.50	4.03
Axis Securities Ltd	ICRA A1+	Axis Bank	6464.09	3.51
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	4970.74	2.70
Bank of Baroda	CRISIL A1+	Bank Of Baroda	4945.45	2.68
National Bank For Agriculture & Rural Development	ICRA A1+	NABARD	4917.04	2.67
Julius Baer Capital (India) Pvt Ltd	ICRA A1+	Julius Baer	4445.25	2.41
Bank of Baroda	IND A1+	Bank Of Baroda	2476.18	1.34

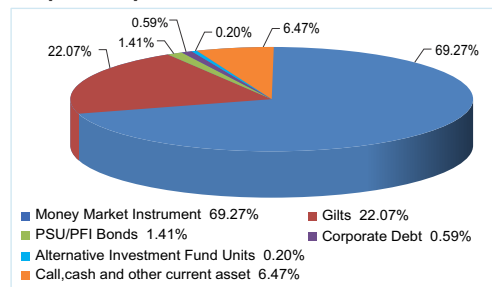
@ TREPs / Reverse Repo : 6.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

## NAV AS OF NOVEMBER 30, 2023

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5341.1960	Weekly IDCW Option ₹ 1055.2667	Weekly IDCW Option ₹ 3513.8396	Growth Option ₹ 3539.0410
Weekly IDCW Option ₹ 1244.9124	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1023.1342	Weekly IDCW Option ₹ 1021.9549
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

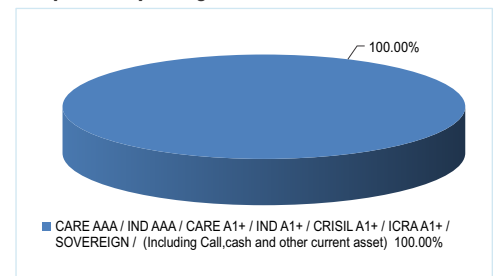
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## Composition by Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

## Composition by Rating



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

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

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



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>55</sup>

**FIMMF**

As on November 30, 2023

**TYPE OF SCHEME**

An open ended debt scheme investing in money market instruments

**SCHEME CATEGORY**

Money Market Fund

**SCHEME CHARACTERISTICS**

Money Market Instruments with Maturity upto 1 year

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT (MAIN PORTFOLIO)**
Retail Option Feb 11, 2002  
Institutional Option Sep 6, 2005
**FUND MANAGER(S)**
Umesh Sharma  
Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy
**BENCHMARK**
Tier-1 : NIFTY Money Market Index B-I  
Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)
**NAV AS OF NOVEMBER 30, 2023**
**Retail Plan**
Growth Plan ₹ 44.5365  
Quarterly IDCW ₹ 10.7317  
Monthly IDCW ₹ 10.3281  
Daily IDCW ₹ 10.0455
**Retail Plan (Direct)**
Growth Plan ₹ 45.9068  
Quarterly IDCW ₹ 11.2335  
Monthly IDCW ₹ 10.7610  
Daily IDCW ₹ 10.0569

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 ₹ 1637.27 crores  
Monthly Average ₹ 1544.74 crores
**MATURITY & YIELD**
RESIDUAL MATURITY / 0.30 Years  
AVERAGE MATURITY 109.31 Days
**ANNUALISED PORTFOLIO YTM<sup>#</sup>**
7.42%  
MODIFIED DURATION 0.28 Years
**MACAULAY DURATION**
101.69 Days  
0.30 Years  
109.36 Days<sup>#</sup>Yields of all securities are in annualised terms  
Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.
**EXPENSE RATIO<sup>#</sup>** : 0.25% (Retail)

**EXPENSE RATIO<sup>#</sup> (Direct)** : 0.10% (Retail)

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

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

Retail Plan: ₹10,000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS**

Retail Plan: ₹1000/1

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

Different plans have a different expense structure


**FRANKLIN  
TEMPLETON**
**PORTFOLIO**

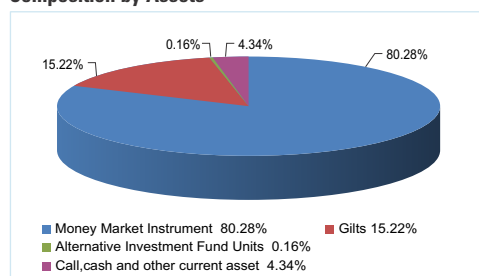
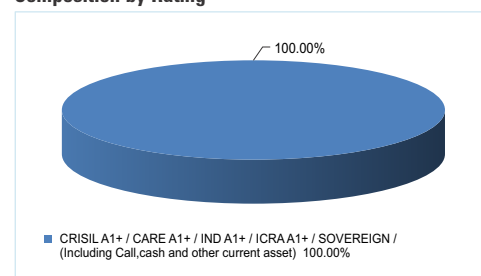
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	11964.75	7.31
Canara Bank*	CRISIL A1+	Canara Bank	9851.18	6.02
Indian Bank*	CRISIL A1+	Indian Bank	9827.49	6.00
Small Industries Development Bank of India*	CARE A1+	SIDBI	9820.68	6.00
State Bank Of India*	IND A1+	SBI	9795.56	5.98
ICICI Bank Ltd*	ICRA A1+	ICICI	9556.64	5.84
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	7374.96	4.50
Union Bank of India	IND A1+	Union Bank of India	4933.31	3.01
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	4933.26	3.01
Punjab National Bank	CARE A1+	Punjab National Bank	4923.56	3.01
Axis Finance Ltd	IND A1+	Axis Bank	4905.39	3.00
National Bank For Agriculture & Rural Development	IND A1+	NABARD	4897.39	2.99
Toyota Financial Services India Ltd	ICRA A1+	Toyota Motor Corporation	4896.55	2.99
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	Mahindra & Mahindra	4896.53	2.99
HDFC Bank Ltd	CARE A1+	HDFC	4891.15	2.99
Kotak Mahindra Investments Ltd	ICRA A1+	Kotak Mahindra	4888.28	2.99

@ TREP's / Reverse Repo : 4.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.60%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Securities Ltd	CRISIL A1+	ICICI	4884.74	2.98
Reliance Industries Ltd	CARE A1+	RELIANCE	3930.35	2.40
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	2892.00	1.77
HDFC Securities Ltd	CARE A1+	HDFC	2473.94	1.51
Punjab National Bank	CRISIL A1+	Punjab National Bank	2451.79	1.50
HDFC Bank Ltd	IND A1+	HDFC	2449.94	1.50
<b>Total Money Market Instruments</b>			<b>131439.39</b>	<b>80.28</b>
182 DTB (29-MAR-2024)*	SOVEREIGN	GOI	9773.76	5.97
182 DTB (22-FEB-2024)*	SOVEREIGN	GOI	7875.43	4.81
182 DTB (09-MAY-2024)*	SOVEREIGN	GOI	7273.64	4.44
<b>Total Gilts</b>			<b>24922.83</b>	<b>15.22</b>
<b>Total Debt Holdings</b>			<b>156362.23</b>	<b>95.50</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	2,563	257.39	0.16
<b>Total Alternative Investment Fund Units</b>		<b>257.39</b>	<b>0.16</b>
<b>Total Holdings</b>		<b>1,56,619.61</b>	<b>95.66</b>
<b>Call, cash and other current asset</b>		<b>7,107.73</b>	<b>4.34</b>
<b>Total Asset</b>		<b>1,63,727.35</b>	<b>100.00</b>

\* Top 10 holdings

**Composition by Assets**

**Composition by Rating**

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

Please refer to page no. 57-60 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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



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# Franklin India Floating Rate Fund

# FIFRF

As on November 30, 2023

## 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)

## BENCHMARK

CRISIL Low Duration Debt Index

## NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 35.8291
IDCW Plan	₹ 10.1824
Direct - Growth Plan	₹ 38.6646
Direct - IDCW Plan	₹ 10.0815

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	₹ 390.41 crores
Monthly Average	₹ 375.00 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 5.01 years

ANNUALISED PORTFOLIO YTM\* 7.69%\*\*\*

MODIFIED DURATION 0.74 years

MACAULAY DURATION 0.78 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO# : 0.91%

EXPENSE RATIO\*(DIRECT) : 0.29%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

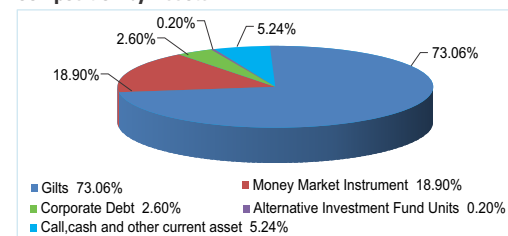
Different plans have a different expense structure

## PORTFOLIO

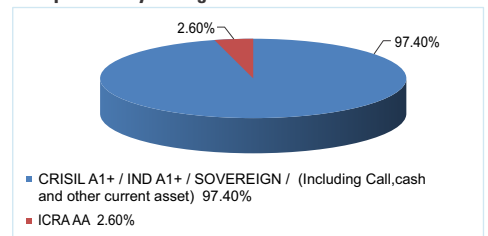
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	1014.56	2.60
<b>Total Corporate Debt</b>			<b>1014.56</b>	<b>2.60</b>
Bajaj Finance Ltd*	CRISIL A1+	Bajaj	2463.63	6.31
Aditya Birla Finance Ltd*	IND A1+	A V Birla	2459.80	6.30
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2455.99	6.29
<b>Total Money Market Instruments</b>			<b>7379.41</b>	<b>18.90</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	GOI	9263.67	23.73
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	GOI	9075.99	23.25
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	GOI	3135.46	8.03
182 DTB (29-MAR-2024)*	SOVEREIGN	GOI	2443.44	6.26
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	GOI	2073.01	5.31
7.18% GOI 2033 (14-AUG-2033)*	SOVEREIGN	GOI	2028.75	5.20

@ TREPs / Reverse Repo : 5.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Corporate Debt Fund

FICDF

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai (Until November 30, 2023)

### BENCHMARK

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

### NAV AS OF NOVEMBER 30, 2023

Growth Plan	₹ 87.0916
Annual IDCW Plan	₹ 16.8490
Monthly IDCW Plan	₹ 14.8147
Quarterly IDCW Plan	₹ 12.0506
Half-yearly IDCW Plan	₹ 12.6526
Direct - Growth Plan	₹ 93.4925
Direct - Annual IDCW Plan	₹ 18.8952
Direct - Monthly IDCW Plan	₹ 16.5483
Direct - Quarterly IDCW Plan	₹ 13.5782
Direct - Half-yearly IDCW Plan	₹ 14.6130

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	₹ 767.20 crores
Monthly Average	₹ 768.98 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.49 years
ANNUALISED PORTFOLIO YTM*	7.58%
MODIFIED DURATION :	1.22 years
MACAULAY DURATION :	1.31 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.74%
EXPENSE RATIO*(DIRECT)	: 0.20%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	HDFC	5307.36	6.92
Kotak Mahindra Prime Ltd*	CRISIL AAA	Kotak Mahindra	2680.91	3.49
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	2578.13	3.36
LIC Housing Finance Ltd	CRISIL AAA	LIC	2495.99	3.25
<b>Total Corporate Debt</b>			<b>13062.39</b>	<b>17.03</b>
Power Finance Corporation Ltd	CRISIL AAA	PFC	483.74	0.63
<b>Total Tier II Bonds</b>			<b>483.74</b>	<b>0.63</b>
Export-Import Bank of India*	CRISIL AAA	EXIM	6724.28	8.76
REC Ltd*	CRISIL AAA	REC	6330.28	8.25
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5274.11	6.87
National Housing Bank*	CRISIL AAA	NHB	5253.84	6.85
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	5076.16	6.62
Small Industries Development Bank Of India*	ICRA AAA	SIDBI	5029.58	6.56
NTPC Ltd*	CRISIL AAA	NTPC	4987.37	6.50
Power Grid Corporation of India Ltd*	CRISIL AAA	PGC	2614.26	3.41
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2570.91	3.35
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2032.06	2.65
Power Finance Corporation Ltd	CRISIL AAA	PFC	999.20	1.30

@ TREPs / Reverse Repo : 16.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.54%  
 ~~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#) on our website.

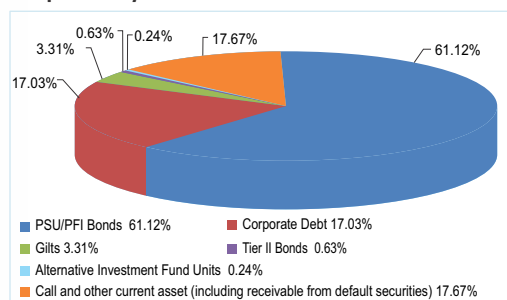
| Company Name                 | Company Ratings | Group | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------|-----------------|-------|------------------------------------------------------------------|--------------|
| <b>Total PSU/PFI Bonds</b>   |                 |       | <b>46892.04</b>                                                  | <b>61.12</b> |
| 7.18% GOI 2033 (14-AUG-2033) | SOVEREIGN       | GOI   | 2535.94                                                          | 3.31         |
| <b>Total Gilts</b>           |                 |       | <b>2535.94</b>                                                   | <b>3.31</b>  |
| <b>Total Debt Holdings</b>   |                 |       | <b>62974.10</b>                                                  | <b>82.08</b> |

| Company Name                                    | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|-----------------------------|-------------|
| <b>Alternative Investment Fund Units</b>        |               |                             |             |
| Corporate Debt Market Development Fund Class A2 | 1,871         | 187.87                      | 0.24        |
| <b>Total Alternative Investment Fund Units</b>  |               | <b>187.87</b>               | <b>0.24</b> |

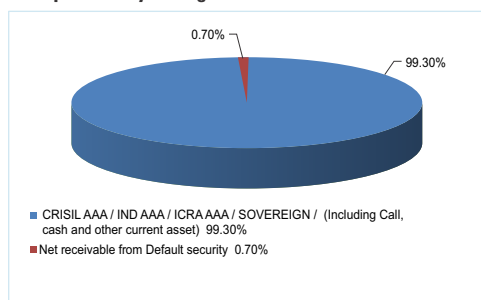
|                                                            |                  |               |
|------------------------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                                      | <b>63,161.97</b> | <b>82.33</b>  |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~~</b> | <b>534.60</b>    | <b>0.70</b>   |
| <b>Call, cash and other current asset</b>                  | <b>13,023.03</b> | <b>16.97</b>  |
| <b>Total Asset</b>                                         | <b>76,719.61</b> | <b>100.00</b> |

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on November 30, 2023

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Banking &amp; PSU Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 25, 2014

### FUND MANAGER(S)

Umesh Sharma,  
Sachin Padwal-Desai (Until November 30, 2023) &  
Sandeep Namam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY Banking &amp; PSU Debt Index

### NAV AS OF NOVEMBER 30, 2023

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 19.8232 |
| IDCW Plan            | ₹ 10.4539 |
| Direct - Growth Plan | ₹ 20.6014 |
| Direct - IDCW Plan   | ₹ 11.0117 |

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       | ₹ 653.57 crores |
| Monthly Average | ₹ 654.98 crores |

### MATURITY & YIELD

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 3.46 years |
| ANNUALISED PORTFOLIO YTM*            | 7.60%      |
| MODIFIED DURATION                    | 2.62 years |
| MACAULAY DURATION                    | 2.76 years |

\*Yields of all securities are in annualised terms

|                        |         |
|------------------------|---------|
| EXPENSE RATIO*         | : 0.49% |
| EXPENSE RATIO*(DIRECT) | : 0.15% |

# 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

₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                       | Company Ratings | Group                           | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------------------------------|-----------------|---------------------------------|------------------------------------------------------------------|-------------|
| Power Finance Corporation Ltd                      | CRISIL AAA      | PFC                             | 1182.47                                                          | 1.81        |
| <b>Total Tier II Bonds</b>                         |                 |                                 | <b>1182.47</b>                                                   | <b>1.81</b> |
| REC Ltd*                                           | CRISIL AAA      | REC                             | 5685.90                                                          | 8.70        |
| Nuclear Power Corporation of India Ltd*            | ICRA AAA        | Nuclear Power Corporation       | 5274.11                                                          | 8.07        |
| National Bank For Agriculture & Rural Development* | IND AAA         | NABARD                          | 5024.04                                                          | 7.69        |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | IRFC                            | 5005.08                                                          | 7.66        |
| Food Corporation Of India*                         | ICRA AAA(CE)    | Food Corporation Of India       | 4740.07                                                          | 7.25        |
| Indian Oil Corporation Ltd*                        | CRISIL AAA      | Indian Oil Corporation          | 2579.83                                                          | 3.95        |
| Small Industries Development Bank Of India*        | CARE AAA        | SIDBI                           | 2537.48                                                          | 3.88        |
| Hindustan Petroleum Corporation Ltd*               | CRISIL AAA      | Oil And Natural Gas Corporation | 2472.84                                                          | 3.78        |
| Power Finance Corporation Ltd                      | CRISIL AAA      | PFC                             | 1498.81                                                          | 2.29        |
| Nuclear Power Corporation of India Ltd             | CARE AAA        | Nuclear Power Corporation       | 1027.55                                                          | 1.57        |
| NTPC Ltd                                           | CRISIL AAA      | NTPC                            | 543.65                                                           | 0.83        |
| Power Grid Corporation of India Ltd                | CRISIL AAA      | PGC                             | 522.85                                                           | 0.80        |

@ TREPs / Reverse Repo : 2.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.61%

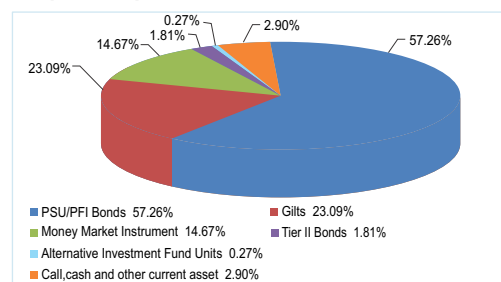
| Company Name                          | Company Ratings | Group          | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------|-----------------|----------------|------------------------------------------------------------------|--------------|
| Export-Import Bank of India           | CRISIL AAA      | EXIM           | 511.56                                                           | 0.78         |
| <b>Total PSU/PFI Bonds</b>            |                 |                | <b>37423.76</b>                                                  | <b>57.26</b> |
| Kotak Mahindra Bank Ltd*              | CRISIL A1+      | Kotak Mahindra | 4801.04                                                          | 7.35         |
| Indian Bank                           | CRISIL A1+      | Indian Bank    | 2452.76                                                          | 3.75         |
| ICICI Bank Ltd                        | ICRA A1+        | ICICI          | 2335.31                                                          | 3.57         |
| <b>Total Money Market Instruments</b> |                 |                | <b>9589.11</b>                                                   | <b>14.67</b> |
| 7.18% GOI 2033 (14-AUG-2033)*         | SOVEREIGN       | GOI            | 12679.68                                                         | 19.40        |
| GOI STRIP 2024 (16-JUN-2024)          | SOVEREIGN       | GOI            | 2408.57                                                          | 3.69         |
| <b>Total Gilts</b>                    |                 |                | <b>15088.25</b>                                                  | <b>23.09</b> |
| <b>Total Debt Holdings</b>            |                 |                | <b>63283.58</b>                                                  | <b>96.83</b> |

| Company Name                                    | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|-----------------------------|-------------|
| <b>Alternative Investment Fund Units</b>        |               |                             |             |
| Corporate Debt Market Development Fund Class A2 | 1762          | 176.97                      | 0.27        |
| <b>Total Alternative Investment Fund Units</b>  |               | <b>176.97</b>               | <b>0.27</b> |

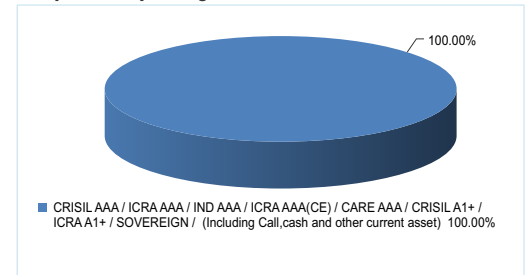
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>63,460.54</b> | <b>97.10</b>  |
| <b>Call, cash and other current asset</b> | <b>1,896.66</b>  | <b>2.90</b>   |
| <b>Total Asset</b>                        | <b>65,357.21</b> | <b>100.00</b> |

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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As on November 30, 2023

## 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)

Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai (Until November 30, 2023)

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 129.65 crores  
Monthly Average ₹ 129.43 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 2.29 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.99%

## MODIFIED DURATION

1.34 years

## MACAULAY DURATION

1.39 years

\*Yields of all securities are in annualised terms

## NAV AS OF NOVEMBER 30, 2023

FIGSF Growth Plan ₹ 52.2017  
IDCW Plan ₹ 10.2923

## FIGSF (Direct)

Growth Plan ₹ 56.7304  
IDCW Plan ₹ 11.5898

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\* : 1.03%

EXPENSE RATIO\* (DIRECT) : 0.57%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);  
₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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

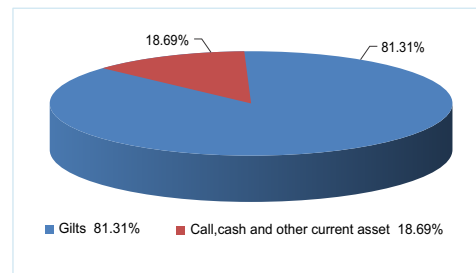


## PORTFOLIO

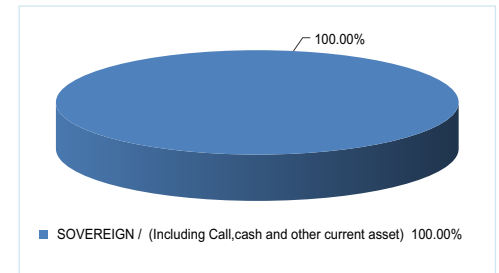
| Company Name                              | Company Ratings | Group | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|-------|------------------------------------------------------------------|---------------|
| 91 DTB (07-DEC-2023)                      | SOVEREIGN       | GOI   | 7491.56                                                          | 57.78         |
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | GOI   | 2535.94                                                          | 19.56         |
| GOI FRB 2033 (22-SEP-2033)                | SOVEREIGN       | GOI   | 514.65                                                           | 3.97          |
| <b>Total Gilts</b>                        |                 |       | <b>10542.15</b>                                                  | <b>81.31</b>  |
| <b>Total Debt Holdings</b>                |                 |       | <b>10542.15</b>                                                  | <b>81.31</b>  |
| <b>Total Holdings</b>                     |                 |       | <b>10,542.15</b>                                                 | <b>81.31</b>  |
| <b>Call, cash and other current asset</b> |                 |       | <b>2,423.05</b>                                                  | <b>18.69</b>  |
| <b>Total Asset</b>                        |                 |       | <b>12,965.20</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 18.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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As on November 30, 2023

**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 (Until November 30, 2023),  
Rahul Goswami (w.e.f. November 10, 2023) (Debt)  
Rajasa Kakulavarapu &  
Anand Radhakrishnan (Until November 30, 2023) (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

**BENCHMARK**

CRISIL Hybrid 85+15 - Conservative Index

**NAV AS OF NOVEMBER 30, 2023**

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 76.7440 |
| Monthly IDCW Plan            | ₹ 12.7400 |
| Quarterly IDCW Plan          | ₹ 12.0168 |
| Direct - Growth Plan         | ₹ 83.3832 |
| Direct - Monthly IDCW Plan   | ₹ 14.3498 |
| Direct - Quarterly IDCW Plan | ₹ 13.6098 |

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       | ₹ 227.15 crores |
| Monthly Average | ₹ 226.42 crores |

**MATURITY & YIELD\***

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 1.94 years |
| ANNUALISED PORTFOLIO YTM*            | 7.69%      |
| MODIFIED DURATION                    | 1.67 years |
| MACAULAY DURATION                    | 1.76 years |

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.69%

# 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

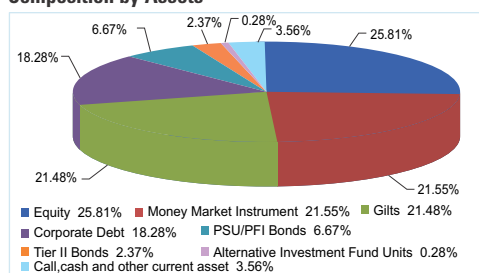
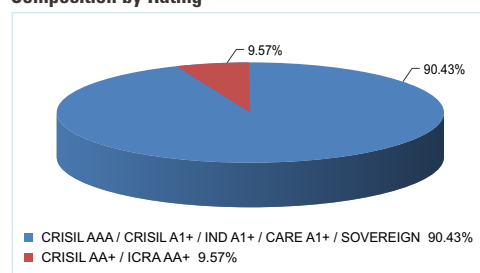
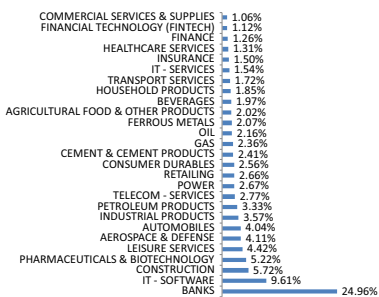


FRANKLIN TEMPLETON

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 90100         | 131.46               | 0.58        |
| Hindustan Aeronautics Ltd                     | 4600          | 109.47               | 0.48        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 22000         | 118.50               | 0.52        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 20000         | 141.28               | 0.62        |
| Maruti Suzuki India Ltd                       | 900           | 95.48                | 0.42        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 29000         | 452.05               | 1.99        |
| ICICI Bank Ltd                                | 47700         | 445.97               | 1.96        |
| Axis Bank Ltd                                 | 23000         | 247.08               | 1.09        |
| IndusInd Bank Ltd                             | 11000         | 161.27               | 0.71        |
| State Bank of India                           | 27800         | 157.00               | 0.69        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 11000         | 115.37               | 0.51        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Nuvoco Vistas Corporation Ltd                 | 21500         | 78.44                | 0.35        |
| Ultratech Cement Ltd                          | 700           | 63.03                | 0.28        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 2459          | 62.07                | 0.27        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 10790         | 335.48               | 1.48        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 33000         | 94.03                | 0.41        |
| Voltas Ltd                                    | 6600          | 54.64                | 0.24        |
| Amber Enterprises India Ltd                   | 40            | 1.22                 | 0.01        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 95000         | 121.51               | 0.53        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 10000         | 73.92                | 0.33        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 7900          | 65.81                | 0.29        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 105000        | 138.50               | 0.61        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Metropolis Healthcare Ltd                     | 4500          | 76.64                | 0.34        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 25000         | 108.61               | 0.48        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 35000         | 209.18               | 0.92        |
| <b>Insurance</b>                              |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd        | 15611         | 87.83                | 0.39        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 8100          | 90.33                | 0.40        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 19000         | 276.48               | 1.22        |
| HCL Technologies Ltd                          | 15000         | 201.14               | 0.89        |
| Tech Mahindra Ltd                             | 7000          | 85.47                | 0.38        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 8100          | 112.66               | 0.50        |
| Jubilant Foodworks Ltd                        | 15500         | 86.93                | 0.38        |
| Westlife Foodworld Ltd                        | 6600          | 59.39                | 0.26        |

@ Reverse Repo : 3.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.02%  
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. 57-60 for Product Label &amp; Benchmark Risk-o-meter.



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# Franklin India Equity Savings Fund

# FIESF

As on November 30, 2023

## 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 (Until November 30, 2023) (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Sachin Padwal-Desai (Until November 30, 2023) and Umesh Sharma (Fixed Income)

Sandeep Maniam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF NOVEMBER 30, 2023

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 14.3023 |
| IDCW Plan                    | ₹ 12.3741 |
| Monthly IDCW Plan            | ₹ 12.1859 |
| Quarterly IDCW Plan          | ₹ 11.4869 |
| Direct - Growth Plan         | ₹ 15.4322 |
| Direct - IDCW Plan           | ₹ 13.4135 |
| Direct - Monthly IDCW Plan   | ₹ 12.7635 |
| Direct - Quarterly IDCW Plan | ₹ 12.5185 |

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

## FUND SIZE (AUM)

|                                                |                 |
|------------------------------------------------|-----------------|
| Month End                                      | ₹ 278.26 crores |
| Monthly Average                                | ₹ 271.12 crores |
| Outstanding exposure in derivative instruments | ₹ 139.13 crores |
| Outstanding derivative exposure                | 50.00%          |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>3</sup>     | 619.94% |
| Portfolio Turnover (Equity) <sup>**</sup> | 657.65% |

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

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

RESIDUAL MATURITY / AVERAGE MATURITY 0.96 years

ANNUALISED PORTFOLIO YTM<sup>2</sup> 6.90%

MODIFIED DURATION 0.82 years

MACAULAY DURATION 0.85 years

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

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

EXPENSE RATIO<sup>4</sup> : 1.12%

EXPENSE RATIO<sup>4</sup> (DIRECT) : 0.49%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



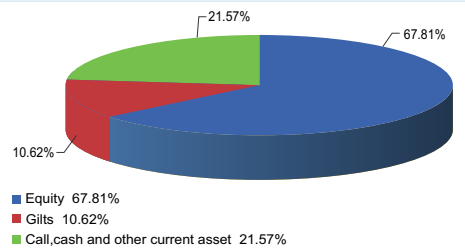
FRANKLIN  
TEMPLETON

## PORTFOLIO

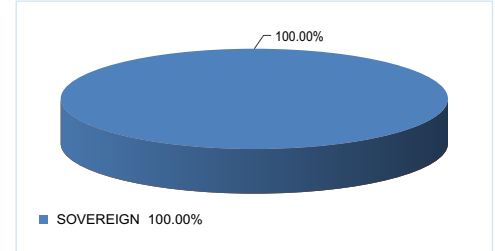
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 56000         | 81.70                | 0.29        |                                                                   |
| Hindustan Aeronautics Ltd                     | 2800          | 66.63                | 0.24        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 33000         | 177.75               | 0.64        | -0.30                                                             |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                      | 81900         | 1349.51              | 4.85        | -4.87                                                             |
| Bajaj Auto Ltd*                               | 14250         | 867.90               | 3.12        | -3.14                                                             |
| Tata Motors Ltd                               | 27900         | 197.09               | 0.71        | -0.15                                                             |
| Maruti Suzuki India Ltd                       | 850           | 90.17                | 0.32        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 121000        | 1886.15              | 6.78        | -5.26                                                             |
| ICICI Bank Ltd*                               | 176000        | 1645.51              | 5.91        | -4.63                                                             |
| Axis Bank Ltd*                                | 102900        | 1105.40              | 3.97        | -3.27                                                             |
| State Bank of India                           | 69000         | 389.68               | 1.40        | -0.92                                                             |
| Kotak Mahindra Bank Ltd                       | 21200         | 372.16               | 1.34        | -1.34                                                             |
| IndusInd Bank Ltd                             | 10500         | 153.94               | 0.55        |                                                                   |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 8600          | 90.20                | 0.32        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| The India Cements Ltd                         | 150800        | 379.04               | 1.36        | -1.38                                                             |
| Ambuja Cements Ltd                            | 72000         | 316.26               | 1.14        | -1.15                                                             |
| ACC Ltd                                       | 4500          | 84.40                | 0.30        | -0.31                                                             |
| Nuvoco Vistas Corporation Ltd                 | 15500         | 56.55                | 0.20        |                                                                   |
| Ultratech Cement Ltd                          | 600           | 54.02                | 0.19        |                                                                   |
| JK Lakshmi Cement Ltd                         | 6500          | 53.07                | 0.19        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 2200          | 55.53                | 0.20        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                           | 7259          | 225.70               | 0.81        |                                                                   |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Asian Paints Ltd                              | 22200         | 692.62               | 2.49        | -2.51                                                             |
| Havells India Ltd                             | 24500         | 319.15               | 1.15        | -1.15                                                             |
| Titan Co Ltd                                  | 8250          | 287.97               | 1.03        | -1.04                                                             |
| Amber Enterprises India Ltd                   | 2602          | 79.33                | 0.29        |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 15046         | 42.87                | 0.15        |                                                                   |
| Voltas Ltd                                    | 4000          | 33.12                | 0.12        |                                                                   |
| <b>Diversified Fmcc</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd*                       | 31000         | 789.12               | 2.84        | -2.76                                                             |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 78000         | 99.76                | 0.36        |                                                                   |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 7500          | 55.44                | 0.20        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 8500          | 70.81                | 0.25        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 80000         | 105.52               | 0.38        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Metropolis Healthcare Ltd                     | 4360          | 74.26                | 0.27        |                                                                   |
| <b>Household Products</b>                     |               |                      |             |                                                                   |
| Jyothy Labs Ltd                               | 17581         | 76.38                | 0.27        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 23000         | 137.46               | 0.49        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| ICICI Prudential Life Insurance Co Ltd        | 13000         | 73.14                | 0.26        |                                                                   |

@ Reverse Repo : 8.26% Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.96%

## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets

| Industry                           | Percentage |
|------------------------------------|------------|
| FINANCE                            | 0.29%      |
| COMMERCIAL SERVICES & SUPPLIES     | 0.29%      |
| OIL                                | 0.33%      |
| FINANCIAL TECHNOLOGY (FINTECH)     | 0.38%      |
| INSURANCE                          | 0.39%      |
| HEALTHCARE SERVICES                | 0.39%      |
| HOUSEHOLD PRODUCTS                 | 0.40%      |
| IT - SERVICES                      | 0.44%      |
| BEVERAGES                          | 0.48%      |
| FERROUS METALS                     | 0.53%      |
| GAS                                | 0.56%      |
| TRANSPORT SERVICES                 | 0.70%      |
| INDUSTRIAL PRODUCTS                | 0.73%      |
| TELECOM - SERVICES                 | 0.77%      |
| AEROSPACE & DEFENSE                | 0.79%      |
| AGRICULTURAL FOOD & OTHER PRODUCTS | 0.94%      |
| CONSTRUCTION                       | 1.20%      |
| LEISURE SERVICES                   | 1.23%      |
| POWER                              | 2.50%      |
| RETAILING                          | 2.64%      |
| DIVERSIFIED FMCC                   | 4.18%      |
| CEMENT & CEMENT PRODUCTS           | 5.00%      |
| PETROLEUM PRODUCTS                 | 5.72%      |
| IT - SOFTWARE                      | 6.19%      |
| CONSUMER DURABLES                  | 7.71%      |
| PHARMACEUTICALS & BIOTECHNOLOGY    | 12.51%     |
| AUTOMOBILES                        | 13.27%     |
| BANKS                              | 29.43%     |

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on November 30, 2023

## 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 (Until November 30, 2023) & Umesh Sharma (Debt)  
Rajasa Kakulavarapu & Anand Radhakrishnan (Until November 30, 2023) (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

## BENCHMARK

40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)

## NAV AS OF NOVEMBER 30, 2023

Growth Plan ₹ 182.0062  
IDCW Plan ₹ 17.5135  
Direct - Growth Plan ₹ 196.9869  
Direct - IDCW Plan ₹ 19.4197

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 ₹ 476.16 crores  
Monthly Average ₹ 470.07 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 1.93 years

## ANNUALISED PORTFOLIO YTM\*

7.60%

## MODIFIED DURATION

1.68 years

## MACAULAY DURATION

1.77 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

# 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.

## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 290000        | 423.11               | 0.89        |
| Hindustan Aeronautics Ltd                     | 14000         | 333.17               | 0.70        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 70000         | 377.06               | 0.79        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 82400         | 582.07               | 1.22        |
| Maruti Suzuki India Ltd                       | 3000          | 318.26               | 0.67        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 95700         | 1491.77              | 3.13        |
| ICICI Bank Ltd                                | 152000        | 1421.12              | 2.98        |
| Axis Bank Ltd                                 | 70000         | 751.98               | 1.58        |
| State Bank of India                           | 91800         | 518.44               | 1.09        |
| IndusInd Bank Ltd                             | 33300         | 488.21               | 1.03        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 36000         | 377.59               | 0.79        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| JK Lakshmi Cement Ltd                         | 28676         | 234.14               | 0.49        |
| Nuvoco Vistas Corporation Ltd                 | 63700         | 232.41               | 0.49        |
| Ultratech Cement Ltd                          | 2200          | 198.08               | 0.42        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 7278          | 183.70               | 0.39        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 34330         | 1067.39              | 2.24        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 100000        | 284.95               | 0.60        |
| Volta Ltd                                     | 19700         | 163.11               | 0.34        |
| Amber Enterprises India Ltd                   | 3365          | 102.59               | 0.22        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 305000        | 390.10               | 0.82        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 32000         | 236.53               | 0.50        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 25900         | 215.76               | 0.45        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 350100        | 461.78               | 0.97        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Metropolis Healthcare Ltd                     | 13300         | 226.52               | 0.48        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 90000         | 391.01               | 0.82        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 105000        | 627.53               | 1.32        |
| <b>Insurance</b>                              |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd        | 50388         | 283.48               | 0.60        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 25000         | 278.80               | 0.59        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 65000         | 945.85               | 1.99        |
| HCL Technologies Ltd                          | 47000         | 630.22               | 1.32        |
| Tech Mahindra Ltd                             | 25000         | 305.24               | 0.64        |

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 26300         | 365.81               | 0.77         |
| Jubilant Foodworks Ltd                     | 60000         | 336.51               | 0.71         |
| Westlife Foodworld Ltd                     | 21500         | 193.46               | 0.41         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 150000        | 292.43               | 0.61         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 577.72               | 1.21         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 50000         | 612.93               | 1.29         |
| Eris Lifesciences Ltd                      | 26000         | 243.01               | 0.51         |
| Alkem Laboratories Ltd                     | 5000          | 236.18               | 0.50         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 205000        | 535.67               | 1.12         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 336200        | 398.57               | 0.84         |
| Shankara Building Products Ltd             | 10000         | 69.83                | 0.15         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 52500         | 532.72               | 1.12         |
| <b>Transport Services</b>                  |               |                      |              |
| Container Corporation Of India Ltd         | 42000         | 325.92               | 0.68         |
| <b>Total Equity Holdings</b>               |               | <b>19262.68</b>      | <b>40.45</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 2606.72                                                          | 5.47         |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA      | 2597.93                                                          | 5.46         |
| Reliance Industries Ltd*                           | CRISIL AAA      | 1573.84                                                          | 3.31         |
| <b>Total Corporate Debt</b>                        |                 | <b>6778.49</b>                                                   | <b>14.24</b> |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 483.74                                                           | 1.02         |
| <b>Total Tier II Bonds</b>                         |                 | <b>483.74</b>                                                    | <b>1.02</b>  |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 2525.50                                                          | 5.30         |
| <b>Total PSU/DFI Bonds</b>                         |                 | <b>2525.50</b>                                                   | <b>5.30</b>  |
| Axis Bank Ltd*                                     | CRISIL A1+      | 2452.94                                                          | 5.15         |
| State Bank Of India*                               | IND A1+         | 2448.89                                                          | 5.14         |
| ICICI Securities Ltd*                              | CRISIL A1+      | 1465.42                                                          | 3.08         |
| HDFC Bank Ltd                                      | CRISIL A1+      | 976.11                                                           | 2.05         |
| <b>Total Money Market Instruments</b>              |                 | <b>7343.36</b>                                                   | <b>15.42</b> |
| 5.63% GOI 2026 (12-APR-2026)*                      | SOVEREIGN       | 4863.44                                                          | 10.21        |
| 5.74% GOI 2026 (15-NOV-2026)*                      | SOVEREIGN       | 4814.35                                                          | 10.11        |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 482.92                                                           | 1.01         |
| <b>Total Gilts</b>                                 |                 | <b>10160.71</b>                                                  | <b>21.34</b> |
| <b>Total Debt Holdings</b>                         |                 | <b>27291.80</b>                                                  | <b>57.32</b> |

**Total Holdings** 46,554.48 97.77  
**Call,cash and other current asset** 1,061.13 2.23  
**Total Asset** 47,615.60 100.00

\* Top 10 holdings

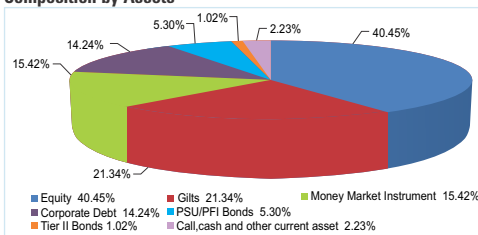
@ Reverse Repo : 2.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

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

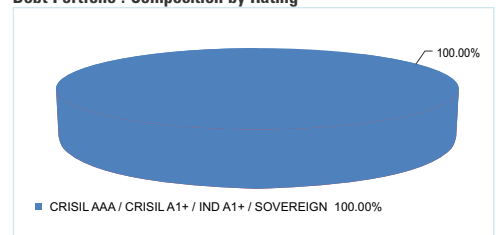
|                                                                | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|----------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 32,00,000       |
| Total value as on 30-Nov-2023 (Rs)                             | 1,28,580 | 4,09,566 | 7,48,166 | 11,19,211 | 18,36,041 | 37,52,151 | 1,64,65,173     |
| Returns                                                        | 13.56%   | 8.57%    | 8.77%    | 8.07%     | 8.24%     | 9.19%     | 10.63%          |
| Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index | 1,28,957 | 4,16,092 | 7,93,903 | 12,25,514 | 20,78,008 | 42,10,985 | N.A             |
| B:40% Nifty 500+60%Crisil Composite Bond Index Returns         | 14.17%   | 9.64%    | 11.15%   | 10.61%    | 10.59%    | 10.56%    | N.A             |
| Total value of AB: Nifty 50 TRI                                | 1,31,064 | 4,37,271 | 8,97,678 | 14,20,893 | 24,57,060 | 53,02,518 | 3,04,80,905     |
| AB: Nifty 50 TRI                                               | 17.59%   | 13.06%   | 16.13%   | 14.76%    | 13.73%    | 13.26%    | 14.20%          |

† **Best performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.  
Benchmark returns calculated based on Total Return Index Values  
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

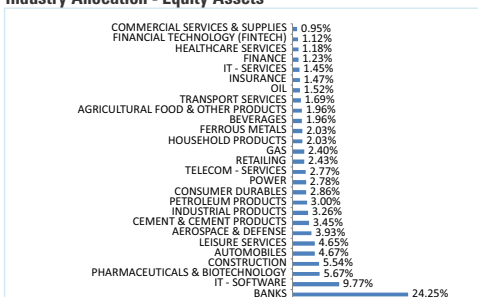
## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets



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

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>35</sup>

## FIMAS

As on November 30, 2023

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes.

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

Varun Sharma (w.e.f. September 1, 2023)

### FUND SIZE (AUM)

Month End ₹ 49.12 crores

Monthly Average ₹ 48.29 crores

EXPENSE RATIO\* : 1.39%

EXPENSE RATIO\* (DIRECT) : 0.43%

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

### LOAD STRUCTURE

#### ENTRY LOAD Nil

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

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                  |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                  | 2669120       | 1,418.64             | 28.88        |
| <b>Total ETF</b>                                                                                                                            |               | <b>1,418.64</b>      | <b>28.88</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 228318        | 1,971.46             | 40.14        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 1309071       | 749.75               | 15.26        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 2507935       | 748.27               | 15.23        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>35</sup> | 49            | 1.26                 | 0.03         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.48                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>3,471.22</b>      | <b>70.67</b> |

|                                          |                 |               |
|------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                    | <b>4,889.86</b> | <b>99.55</b>  |
| <b>Call,cash and other current asset</b> | <b>22.02</b>    | <b>0.45</b>   |
| <b>Total Asset</b>                       | <b>4,911.88</b> | <b>100.00</b> |

@ Reverse Repo : 0.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

### NAV AS OF NOVEMBER 30, 2023

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 16.4074 |
| IDCW Plan            | ₹ 16.4074 |
| Direct - Growth Plan | ₹ 18.2214 |
| Direct - IDCW Plan   | ₹ 18.2214 |

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

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

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

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                   |        |
|-----------------------------------|--------|
| Mutual Fund Units                 | 70.67% |
| ETF                               | 28.88% |
| Call,cash and other current asset | 0.45%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on November 30, 2023

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

Varun Sharma (w.e.f. September 1, 2023)

### FUND SIZE(AUM)

Month End ₹ 1241.30 crores

Monthly Average ₹ 1226.12 crores

EXPENSE RATIO\* : 1.38%

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.

### LOAD STRUCTURE

#### ENTRY LOAD Nil

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

In respect of each purchase of Units -

- \* Nil Exit load - for 10% of the units upto completion of 12 months.
- \* The 'First In First Out (FIFO)' logic will be applied while selecting the units for redemption

- 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 on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- o All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.

- o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- o Nil - if redeemed after 1 year from the date of allotment
- \* This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 4619803       | 62450.86             | 50.31         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 53829583      | 30829.87             | 24.84         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 103299131     | 30820.43             | 24.83         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>35</sup> | 1211          | 31.29                | 0.03          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>124132.46</b>     | <b>100.00</b> |
| <b>Total Holdings</b>                                                                                                                       |               | <b>1,24,132.46</b>   | <b>100.00</b> |
| <b>Call,cash and other current asset</b>                                                                                                    |               | <b>-2.77</b>         | <b>0.00</b>   |
| <b>Total Asset</b>                                                                                                                          |               | <b>1,24,129.69</b>   | <b>100.00</b> |

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

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

### NAV AS OF NOVEMBER 30, 2023

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 135.6760 |
| IDCW Plan            | ₹ 40.3951  |
| Direct - Growth Plan | ₹ 151.1049 |
| Direct - IDCW Plan   | ₹ 47.1480  |

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)                             | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 24,10,000       |
| Total value as on 30-Nov-2023 (Rs)                     | 1,34,599 | 4,61,890 | 8,81,725 | 13,14,255 | 21,47,824 | 43,26,318 | 89,29,808       |
| Returns                                                | 23.38%   | 16.90%   | 15.40%   | 12.57%    | 11.21%    | 10.88%    | 11.67%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 1,29,193 | 4,24,039 | 8,41,404 | 13,15,001 | 22,69,899 | 48,02,787 | 92,63,172       |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 14.55%   | 10.94%   | 13.50%   | 12.25%    | 12.11%    | 11.97%    |                 |
| Total value of AB: S&P BSE SENSEX TRI                  | 1,29,421 | 4,33,328 | 8,88,539 | 14,23,478 | 24,67,552 | 53,70,806 | 1,12,46,397     |
| AB: S&P BSE SENSEX TRI                                 | 14.92%   | 12.44%   | 15.72%   | 14.81%    | 13.81%    | 13.41%    | 13.55%          |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 31, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on November 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Until November 30, 2023) (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

Sachin Padwal-Desai (Until November 30, 2023)  
& Umesh Sharma (Debt)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

### NAV AS OF NOVEMBER 30, 2023

Growth Plan ₹ 212.3668  
IDCW Plan ₹ 26.7099  
Direct - Growth Plan ₹ 238.5932  
Direct - IDCW Plan ₹ 31.2857

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 ₹ 1546.42 crores  
Monthly Average ₹ 1506.91 crores

### TURNOVER

Portfolio Turnover 50.45%  
Portfolio Turnover (Equity)\* 35.03%

\*Computed for equity portion of the portfolio.

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

RESIDUAL MATURITY / 1.81 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.59%

### MODIFIED DURATION

1.58 Years

### MACAULAY DURATION

1.67 Years

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

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> : 2.16%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.17%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

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

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

Different plans have a different expense structure

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 1550000       | 2261.45              | 1.46        |
| Hindustan Aeronautics Ltd                     | 76000         | 1808.65              | 1.17        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 366000        | 1971.46              | 1.27        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 492000        | 3475.49              | 2.25        |
| Maruti Suzuki India Ltd                       | 16400         | 1739.83              | 1.13        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 506400        | 7893.76              | 5.10        |
| ICICI Bank Ltd*                               | 839000        | 7844.23              | 5.07        |
| Axis Bank Ltd*                                | 403000        | 4329.23              | 2.80        |
| State Bank of India                           | 486000        | 2744.69              | 1.77        |
| IndusInd Bank Ltd                             | 177700        | 2605.26              | 1.68        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 241600        | 2534.02              | 1.64        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Nuvoco Vistas Corporation Ltd                 | 343500        | 1253.26              | 0.81        |
| Ultratech Cement Ltd                          | 11500         | 1035.42              | 0.67        |
| JK Lakshmi Cement Ltd                         | 125025        | 1020.83              | 0.66        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 38944         | 982.95               | 0.64        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 191263        | 5946.75              | 3.85        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 546100        | 1556.11              | 1.01        |
| Volta Ltd                                     | 106300        | 880.11               | 0.57        |
| Amber Enterprises India Ltd                   | 27154         | 827.83               | 0.54        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 1643000       | 2101.40              | 1.36        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1300.90              | 0.84        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 138700        | 1155.44              | 0.75        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 2113611       | 2787.85              | 1.80        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Metropolis Healthcare Ltd                     | 71800         | 1222.86              | 0.79        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 513400        | 2230.47              | 1.44        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 607100        | 3628.33              | 2.35        |
| <b>Insurance</b>                              |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd        | 259730        | 1461.24              | 0.94        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 139000        | 1550.13              | 1.00        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 356567        | 5188.58              | 3.36        |
| HCL Technologies Ltd                          | 269300        | 3611.04              | 2.34        |
| Tech Mahindra Ltd                             | 126800        | 1548.16              | 1.00        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 137300        | 1909.71              | 1.23        |
| Jubilant Foodworks Ltd                        | 321500        | 1803.13              | 1.17        |

@ Reverse Repo : 2.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

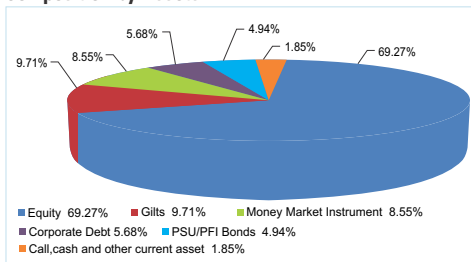
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets            |
|--------------------------------------------|---------------|----------------------|------------------------|
| Westlife Foodworld Ltd                     | 112100        | 1008.68              | 0.65                   |
| <b>Oil</b>                                 |               |                      |                        |
| Oil & Natural Gas Corporation Ltd          | 820000        | 1598.59              | 1.03                   |
| <b>Petroleum Products</b>                  |               |                      |                        |
| Reliance Industries Ltd                    | 129000        | 3066.91              | 1.98                   |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |                        |
| Sun Pharmaceutical Industries Ltd          | 265500        | 3254.63              | 2.10                   |
| Alkem Laboratories Ltd                     | 40000         | 1889.42              | 1.22                   |
| Eris Lifesciences Ltd                      | 137000        | 1280.47              | 0.83                   |
| <b>Power</b>                               |               |                      |                        |
| NTPC Ltd                                   | 1308500       | 3419.11              | 2.21                   |
| <b>Retailing</b>                           |               |                      |                        |
| Zomato Ltd                                 | 2088000       | 2475.32              | 1.60                   |
| Shankara Building Products Ltd             | 55000         | 384.07               | 0.25                   |
| <b>Telecom - Services</b>                  |               |                      |                        |
| Bharti Airtel Ltd                          | 276600        | 2806.66              | 1.81                   |
| <b>Transport Services</b>                  |               |                      |                        |
| Container Corporation Of India Ltd         | 223000        | 1730.48              | 1.12                   |
| <b>Unlisted</b>                            |               |                      |                        |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00                   |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00                   |
| <b>Total Equity Holdings</b>               |               |                      | <b>107124.92 69.27</b> |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Housing Finance Ltd                         | CRISIL AAA      | 3128.07                                                          | 2.02         |
| Mahindra & Mahindra Financial Services Ltd        | CRISIL AAA      | 2078.34                                                          | 1.34         |
| LIC Housing Finance Ltd                           | CRISIL AAA      | 2040.21                                                          | 1.32         |
| HDFC Bank Ltd                                     | CRISIL AAA      | 1540.92                                                          | 1.00         |
| <b>Total Corporate Debt</b>                       |                 | <b>8787.54</b>                                                   | <b>5.68</b>  |
| Indian Railway Finance Corporation Ltd*           | ICRA AAA        | 4099.73                                                          | 2.65         |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 3535.69                                                          | 2.29         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>7635.42</b>                                                   | <b>4.94</b>  |
| Axis Bank Ltd*                                    | CRISIL A1+      | 4414.69                                                          | 2.85         |
| State Bank Of India                               | IND A1+         | 3428.45                                                          | 2.22         |
| ICICI Securities Ltd                              | CRISIL A1+      | 3419.31                                                          | 2.21         |
| HDFC Bank Ltd                                     | CRISIL A1+      | 1952.23                                                          | 1.26         |
| <b>Total Money Market Instruments</b>             |                 | <b>13214.67</b>                                                  | <b>8.55</b>  |
| 5.63% GOI 2026 (12-APR-2026)*                     | SOVEREIGN       | 6322.47                                                          | 4.09         |
| 5.74% GOI 2026 (15-NOV-2026)*                     | SOVEREIGN       | 4814.35                                                          | 3.11         |
| 5.15% GOI 2025 (09-NOV-2025)*                     | SOVEREIGN       | 3863.38                                                          | 2.50         |
| 7.38% GOI 2027 (20-JUN-2027)                      | SOVEREIGN       | 20.73                                                            | 0.01         |
| <b>Total Gilts</b>                                |                 | <b>15020.94</b>                                                  | <b>9.71</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>44658.57</b>                                                  | <b>28.88</b> |

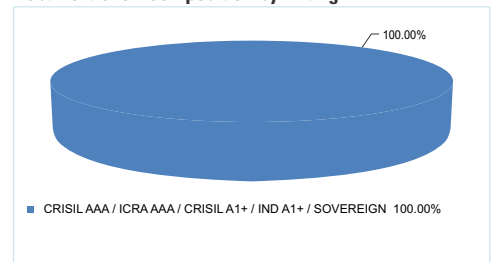
**Total Holdings** 1,51,783.49 98.15  
**Call,cash and other current asset** 2,858.16 1.85  
**Total Asset** 1,54,641.65 100.00

\* Top 10 holdings

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

| Industry                           | Percentage |
|------------------------------------|------------|
| UNLISTED                           | 9.66%      |
| COMMERCIAL SERVICES & SUPPLIES     | 0.92%      |
| FINANCIAL TECHNOLOGY (FINTECH)     | 1.08%      |
| HEALTHCARE SERVICES                | 1.14%      |
| FINANCE                            | 1.21%      |
| INSURANCE                          | 1.36%      |
| IT - SERVICES                      | 1.45%      |
| OIL                                | 1.49%      |
| TRANSPORT SERVICES                 | 1.62%      |
| AGRICULTURAL FOOD & OTHER PRODUCTS | 1.84%      |
| FERROUS METALS                     | 1.96%      |
| HOUSEHOLD PRODUCTS                 | 2.08%      |
| BEVERAGES                          | 2.37%      |
| GAS                                | 2.60%      |
| TELECOM - SERVICES                 | 2.62%      |
| RETAILING                          | 2.67%      |
| PETROLEUM PRODUCTS                 | 2.86%      |
| CONSUMER DURABLES                  | 3.05%      |
| CEMENT & CEMENT PRODUCTS           | 3.09%      |
| POWER                              | 3.19%      |
| INDUSTRIAL PRODUCTS                | 3.39%      |
| AEROSPACE & DEFENSE                | 3.80%      |
| LEISURE SERVICES                   | 4.41%      |
| AUTOMOBILES                        | 4.87%      |
| CONSTRUCTION                       | 5.53%      |
| PHARMACEUTICALS & BIOTECHNOLOGY    | 6.00%      |
| IT - SOFTWARE                      | 9.66%      |
| BANKS                              | 23.73%     |

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN  
TEMPLETON**

# Franklin India Balanced Advantage Fund

FIBAF

As on November 30, 2023

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Umesh Sharma (Debt)  
Sachin Padwal-Desai (Until November 30, 2023) (Debt)  
Rahul Goswami (Debt) (w.e.f. November 10, 2023)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF NOVEMBER 30, 2023

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 11.9037 |
| Direct - IDCW Plan   | ₹ 11.9037 |
| Growth Plan          | ₹ 11.6325 |
| IDCW Plan            | ₹ 11.6325 |

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                                      | ₹ 1457.96 crores |
| Monthly Average                                | ₹ 1418.46 crores |
| Outstanding exposure in derivative instruments | ₹ 243.25 crores  |
| Outstanding derivative exposure                | 16.68%           |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 246.17% |
| Portfolio Turnover (Equity) <sup>**</sup> | 296.18% |

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

## MATURITY & YIELD\*

|                                       |            |
|---------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY  | 1.86 years |
| ANNUALISED PORTFOLIO YTM <sup>#</sup> | 7.39%      |
| MODIFIED DURATION                     | 1.56 years |
| MACAULAY DURATION                     | 1.63 years |

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

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>#</sup>          | : 2.05% |
| EXPENSE RATIO <sup>#</sup> (DIRECT) | : 0.36% |

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

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

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

Different plans have a different expense structure



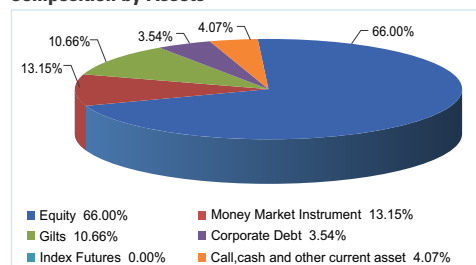
FRANKLIN  
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## PORTFOLIO

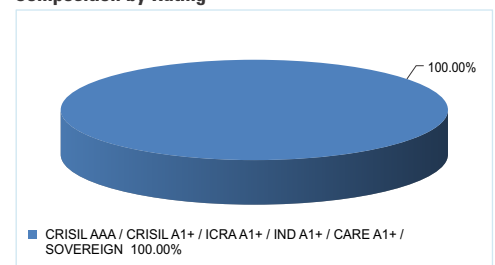
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 1282000       | 1870.44              | 1.28        |                                                                   |
| Hindustan Aeronautics Ltd                     | 64800         | 1542.11              | 1.06        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 320000        | 1723.68              | 1.18        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd*                              | 427000        | 3016.33              | 2.07        |                                                                   |
| Maruti Suzuki India Ltd                       | 13000         | 1379.13              | 0.95        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 499000        | 7778.41              | 5.34        |                                                                   |
| ICICI Bank Ltd*                               | 749672        | 7009.06              | 4.81        |                                                                   |
| Axis Bank Ltd*                                | 376000        | 4039.18              | 2.77        |                                                                   |
| State Bank of India                           | 486000        | 2744.69              | 1.88        |                                                                   |
| IndusInd Bank Ltd                             | 158200        | 2319.37              | 1.59        |                                                                   |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 178000        | 1866.95              | 1.28        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| JK Lakshmi Cement Ltd                         | 152099        | 1241.89              | 0.85        |                                                                   |
| Nuvoco Vistas Corporation Ltd                 | 314000        | 1145.63              | 0.79        |                                                                   |
| Ultratech Cement Ltd                          | 10500         | 945.38               | 0.65        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 41912         | 1057.86              | 0.73        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 165900        | 5158.16              | 3.54        |                                                                   |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Amber Enterprises India Ltd                   | 47000         | 1432.87              | 0.98        |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 389400        | 1109.60              | 0.76        |                                                                   |
| Voltas Ltd                                    | 80000         | 662.36               | 0.45        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1517000       | 1940.24              | 1.33        |                                                                   |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 151000        | 1116.12              | 0.77        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 168000        | 1399.52              | 0.96        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1816000       | 2395.30              | 1.64        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Metropolis Healthcare Ltd                     | 64000         | 1090.02              | 0.75        |                                                                   |
| <b>Household Products</b>                     |               |                      |             |                                                                   |
| Jyothy Labs Ltd                               | 311000        | 1351.14              | 0.93        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 425000        | 2540.01              | 1.74        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| ICICI Prudential Life Insurance Co Ltd        | 269561        | 1516.55              | 1.04        |                                                                   |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 129500        | 1444.18              | 0.99        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 329000        | 4787.44              | 3.28        |                                                                   |
| HCL Technologies Ltd*                         | 230714        | 3093.64              | 2.12        |                                                                   |
| Tech Mahindra Ltd                             | 121400        | 1482.23              | 1.02        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 335400        | 1881.09              | 1.29        |                                                                   |
| Sapphire Foods India Ltd                      | 117500        | 1634.31              | 1.12        |                                                                   |
| Westlife Foodworld Ltd                        | 100000        | 899.80               | 0.62        |                                                                   |
| <b>Oil</b>                                    |               |                      |             |                                                                   |
| Oil & Natural Gas Corporation Ltd             | 730000        | 1423.14              | 0.98        |                                                                   |

@ Reverse Repo : 4.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

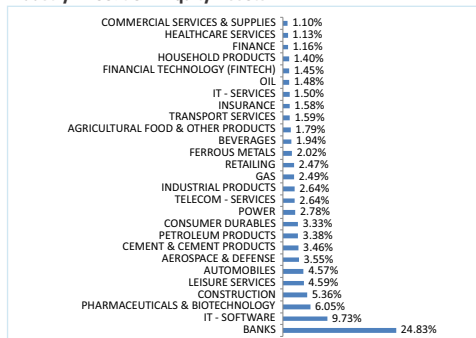
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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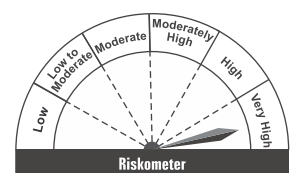
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Investors understand that their principal will be at Very High risk

Riskometer As on November 30, 2023

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# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Nov-23 : (Rs.) 789.9066

Inception date : Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan<sup>6</sup> (Managing since Mar 31, 2007) (Until November 30, 2023)

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

|                                                  | FIBCF   | B: Nifty 100 <sup>7</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                               |                  |
| Since inception till 01-Dec-1993                 | 19.09%  | 12.00%                        | 11.71%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 15.19%  | 15.49%                        | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 12.61%  | 13.43%                        | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 12.26%  | 14.03%                        | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 16.57%  | 16.85%                        | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 9.56%   | 7.83%                         | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |         |                               |                  |
| Since inception (01-Dec-1993)                    | 1895163 | 300010                        | 277472           |
| Last 15 Years                                    | 83548   | 86956                         | 87543            |
| Last 10 Years                                    | 32813   | 35299                         | 36819            |
| Last 5 Years                                     | 17839   | 19287                         | 19646            |
| Last 3 Years                                     | 15859   | 15974                         | 16086            |
| Last 1 Year                                      | 10956   | 10783                         | 10847            |

<sup>6</sup>Ceases to be the fund manager of Franklin India Bluechip Fund, with effect from November 30, 2023.

#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, FIFCF, FIOF, FIFCF, FIT, FIBCF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 93.9928

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan<sup>6</sup> (Managing since Jan 01, 2019) (Until November 30, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI <sup>7</sup> | T2: NIFTY500 VALUE 50 TRI | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------------------|---------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                |                           |                        |
| Since inception till 30-Nov-2023                 | 16.35% | NA                             | NA                        | 13.28%                 |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 17.50% | 16.68%                         | 19.26%                    | 15.79%                 |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 16.53% | 16.86%                         | 20.02%                    | 13.86%                 |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 18.12% | 22.41%                         | 22.33%                    | 14.46%                 |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 29.84% | 29.93%                         | 44.43%                    | 16.27%                 |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 19.52% | 29.79%                         | 45.02%                    | 7.59%                  |
| Current Value of Standard Investment of Rs 10000 |        |                                |                           |                        |
| Since inception (10-Sep-1996)                    | 619082 | NA                             | NA                        | 298760                 |
| Last 15 Years                                    | 112560 | 101366                         | 140782                    | 90327                  |
| Last 10 Years                                    | 46216  | 47543                          | 62102                     | 36667                  |
| Last 5 Years                                     | 23004  | 27503                          | 27412                     | 19649                  |
| Last 3 Years                                     | 21936  | 21980                          | 30222                     | 15738                  |
| Last 1 Year                                      | 11952  | 12979                          | 14502                     | 10759                  |

<sup>6</sup>Ceases to be the fund manager of Templeton India Value Fund, with effect from November 30, 2023.

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 9 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Nov-23 : (Rs.) 1229.5948

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan<sup>6</sup> (Managing since Mar 31, 2007) (Until November 30, 2023)

R. Janakiraman (Managing since Feb 01, 2011)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 30-Nov-2023                 | 17.92%  | 11.49%           | 11.05%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 17.85%  | 16.73%           | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 16.89%  | 15.47%           | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 16.82%  | 15.83%           | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 24.11%  | 20.04%           | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 17.76%  | 13.84%           | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1229595 | 239370           | 213262           |
| Last 15 Years                                    | 117705  | 101949           | 87543            |
| Last 10 Years                                    | 47681   | 42196            | 36819            |
| Last 5 Years                                     | 21762   | 20855            | 19646            |
| Last 3 Years                                     | 19153   | 17324            | 16086            |
| Last 1 Year                                      | 11776   | 11384            | 10847            |

<sup>6</sup>Ceases to be the fund manager of Franklin India Flexi Cap Fund, with effect from November 30, 2023.

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 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NAV as at 30-Nov-23 : (Rs.) 1961.9324

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIFP    | B: Nifty Midcap 150 <sup>7</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                                      |                  |
| Since inception till 30-Nov-2023                 | 19.23%  | 13.56%                               | 11.71%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 21.22%  | 19.77%                               | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 19.13%  | 20.54%                               | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 16.67%  | 21.87%                               | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 21.86%  | 29.87%                               | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 25.05%  | 32.84%                               | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |         |                                      |                  |
| Since inception (01-Dec-1993)                    | 1961932 | 454427                               | 277472           |
| Last 15 Years                                    | 179705  | 150117                               | 87543            |
| Last 10 Years                                    | 57647   | 64873                                | 36819            |
| Last 5 Years                                     | 21626   | 26900                                | 19646            |
| Last 3 Years                                     | 18123   | 21950                                | 16086            |
| Last 1 Year                                      | 12505   | 13284                                | 10847            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 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, FIFCF, FIOF, FIFCF, FIFCF, FIT, FIBCF) & 2 (FIFCF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 142.7662

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI <sup>7</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                 |                  |
| Since inception till 30-Nov-2023                 | 15.23% | 15.01%                                          | 14.24%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 16.73% | 17.56%                                          | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 14.55% | 16.71%                                          | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 13.18% | 18.32%                                          | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 19.23% | 23.34%                                          | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 14.44% | 19.92%                                          | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                  |
| Since inception (02-Mar-2005)                    | 142766 | 137739                                          | 121436           |
| Last 15 Years                                    | 101950 | 113412                                          | 87543            |
| Last 10 Years                                    | 38936  | 46941                                           | 36819            |
| Last 5 Years                                     | 18579  | 23200                                           | 19646            |
| Last 3 Years                                     | 16974  | 18796                                           | 16086            |
| Last 1 Year                                      | 11444  | 11992                                           | 10847            |

# 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, FIFCF, FIOF, FIFCF, FIFCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 170.2767

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 30-Nov-2023                 | 12.66% | 5.19%            | 12.33%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 16.97% | 16.80%           | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 17.78% | 15.23%           | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 19.64% | 15.83%           | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 25.49% | 20.04%           | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 37.56% | 13.84%           | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (21-Feb-2000)                    | 170277 | 33302            | 159048           |
| Last 15 Years                                    | 105144 | 103000           | 87543            |
| Last 10 Years                                    | 51434  | 41309            | 36819            |
| Last 5 Years                                     | 24523  | 20855            | 19646            |
| Last 3 Years                                     | 19801  | 17324            | 16086            |
| Last 1 Year                                      | 13756  | 11384            | 10847            |

# 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, FIFCF, FIOF, FIFCF, FIFCF, FIT, FIBCF) & 2 (FIFCF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Nov-23 : (Rs.) 104.2103

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan<sup>6</sup> (Managing since Jan 01, 2019) (Until November 30, 2023) &  
Rajasa Kakulavarapu (Managing since Sep 06, 2021)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

|                                                  | TIEIF  | T1: Nifty 500 TRI <sup>1</sup> | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                |                                         |                  |
| Since inception till 30-Nov-2023                 | 14.29% | 12.58%                         | NA                                      | 12.05%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 18.56% | 16.81%                         | 18.50%                                  | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 15.96% | 15.24%                         | 14.93%                                  | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 18.84% | 15.52%                         | 17.15%                                  | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 26.05% | 23.85%                         | 25.73%                                  | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 18.41% | 21.71%                         | 27.34%                                  | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |        |                                |                                         |                  |
| Since inception (18-May-2006)                    | 104210 | 80015                          | NA                                      | 73687            |
| Last 15 Years                                    | 128820 | 103077                         | 127810                                  | 87543            |
| Last 10 Years                                    | 44024  | 41339                          | 40269                                   | 36819            |
| Last 5 Years                                     | 23715  | 20581                          | 22078                                   | 19646            |
| Last 3 Years                                     | 20065  | 19032                          | 19914                                   | 16086            |
| Last 1 Year                                      | 11841  | 12171                          | 12734                                   | 10847            |

<sup>6</sup>Ceases to be the fund manager of Templeton India Equity Income Fund, with effect from November 30, 2023.  
T1: Tier-1 Index and T2: Tier-2 Index

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFEP, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 24.519

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)

|                                                  | FAEF   | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 30-Nov-2023                 | 5.81%  | 8.21%                       | 9.29%            |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 9.41%  | 12.40%                      | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 4.98%  | 6.73%                       | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 4.44%  | 6.52%                       | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | -6.67% | -2.34%                      | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | -1.71% | 5.03%                       | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (16-Jan-2008)                    | 24519  | 35027                       | 41005            |
| Last 15 Years                                    | 38576  | 57810                       | 87543            |
| Last 10 Years                                    | 16263  | 19188                       | 36819            |
| Last 5 Years                                     | 12429  | 13715                       | 19646            |
| Last 3 Years                                     | 8125   | 9313                        | 16086            |
| Last 1 Year                                      | 9829   | 10503                       | 10847            |

The Fund Manager- Varun Sharma manages 11 schemes (FAEF, FIIF, FITF, FIDAAF, FIBAF, FIFEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 82.966

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),  
Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)

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

|                                                  | FIFEF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 30-Nov-2023                 | 13.81% | 11.15%           | 10.72%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 19.92% | 16.73%           | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 18.42% | 15.47%           | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 17.43% | 15.83%           | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 24.50% | 20.04%           | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 13.70% | 13.84%           | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 82966  | 56377            | 52899            |
| Last 15 Years                                    | 153000 | 101949           | 87543            |
| Last 10 Years                                    | 54302  | 42196            | 36819            |
| Last 5 Years                                     | 22340  | 20855            | 19646            |
| Last 3 Years                                     | 19332  | 17324            | 16086            |
| Last 1 Year                                      | 11370  | 11384            | 10847            |

The Fund Manager- Ajay Argal & Varun Sharma manages 2 (FBIF, FIFEF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 138.5538

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI <sup>1</sup> | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                                        |                  |
| Since inception till 30-Nov-2023              | 15.83% | 14.89%                                 | 12.91%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)  | 23.72% | 19.55%                                 | 15.55%           |

<sup>1</sup> As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 22.37% | 19.31% | 13.91% |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 22.05% | 22.06% | 14.45% |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 36.19% | 34.26% | 17.12% |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 42.44% | 38.24% | 8.47%  |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 138554 | 119776 | 87792  |
| Last 15 Years                                    | 244139 | 145956 | 87543  |
| Last 10 Years                                    | 75401  | 58545  | 36819  |
| Last 5 Years                                     | 27092  | 27114  | 19646  |
| Last 3 Years                                     | 25327  | 24262  | 16086  |
| Last 1 Year                                      | 14244  | 13824  | 10847  |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 99.9199

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: S&P BSE India Infrastructure Index TRI <sup>1</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                        |                  |
| Since inception till 30-Nov-2023                 | 17.54% | 13.18%                                                 | 12.12%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 21.81% | 16.17%                                                 | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 21.09% | 20.42%                                                 | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 35.47% | 40.08%                                                 | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 36.21% | 37.27%                                                 | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                        |                  |
| Since inception (04-Sep-2009)                    | 99920  | 58364                                                  | 51024            |
| Last 10 Years                                    | 72024  | 44818                                                  | 36819            |
| Last 5 Years                                     | 26047  | 25337                                                  | 19646            |
| Last 3 Years                                     | 24926  | 27562                                                  | 16086            |
| Last 1 Year                                      | 13621  | 13727                                                  | 10847            |

# 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 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 1109.2905

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan<sup>6</sup> (Managing since Oct 18, 2021) (Until November 30, 2023)

R. Janakiraman (Managing since May 02, 2016)

|                                                  | FIT     | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 30-Nov-2023                 | 21.04%  | 15.83%           | 14.50%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 17.81%  | 16.73%           | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 16.14%  | 15.47%           | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 15.48%  | 15.83%           | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 22.85%  | 20.04%           | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 17.88%  | 13.84%           | 8.47%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1109291 | 374508           | 281539           |
| Last 15 Years                                    | 117157  | 101949           | 87543            |
| Last 10 Years                                    | 44686   | 42196            | 36819            |
| Last 5 Years                                     | 20546   | 20855            | 19646            |
| Last 3 Years                                     | 18574   | 17324            | 16086            |
| Last 1 Year                                      | 11788   | 11384            | 10847            |

<sup>6</sup>Ceases to be the fund manager of Franklin India Taxshield, with effect from November 30, 2023.

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 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 160.6258

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)

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 30-Nov-2023                 | 12.63%            | 13.93%             |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 14.27%            | 15.55%             |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 12.67%            | 13.91%             |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 13.29%            | 14.45%             |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 16.10%            | 17.12%             |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 7.62%             | 8.47%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 160626            | 209682             |
| Last 15 Years                                    | 74076             | 87543              |
| Last 10 Years                                    | 32988             | 36819              |
| Last 5 Years                                     | 18672             | 19646              |
| Last 3 Years                                     | 15668             | 16086              |
| Last 1 Year                                      | 10762             | 10847              |

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 47 to 51.

Different plans have a different expense structure



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Nov-23 : (Rs.) 402.15

Inception date : Aug 22, 1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015),

Anand Radhakrishnan (Managing since Mar 01, 2007) (Until November 30, 2023)

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

|                                                         | FITF   | B:S&P BSE TECK TRI* | AB: Nifty 50 TRI |
|---------------------------------------------------------|--------|---------------------|------------------|
| <b>Compounded Annualised Growth Rate Performance</b>    |        |                     |                  |
| Since inception till 22-Aug-1998                        | 18.94% | NA                  | 14.78%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)            | 20.04% | 19.00%              | 15.55%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)            | 16.46% | 14.33%              | 13.91%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)             | 21.54% | 17.73%              | 14.45%           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)             | 19.08% | 16.19%              | 17.12%           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)              | 35.32% | 6.14%               | 8.47%            |
| <b>Current Value of Standard Investment of Rs 10000</b> |        |                     |                  |
| Since inception (22-Aug-1998)                           | 804409 | NA                  | 326940           |
| Last 15 Years                                           | 155162 | 136253              | 87543            |
| Last 10 Years                                           | 45950  | 38211               | 36819            |
| Last 5 Years                                            | 26533  | 22631               | 19646            |
| Last 3 Years                                            | 16910  | 15704               | 16086            |
| Last 1 Year                                             | 13532  | 10614               | 10847            |

\*Ceases to be the fund manager of Franklin India Technology Fund, with effect from November 30, 2023.

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 212.3668

Inception date : Dec 10, 1999

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (Until November 30, 2023)

Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) (Until November 30, 2023) &

Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                         | FIEHF  | B:CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|---------------------------------------------------------|--------|------------------------------------------|------------------|
| <b>Compounded Annualised Growth Rate Performance</b>    |        |                                          |                  |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)              | 13.04% | 9.78%                                    | 8.47%            |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)             | 16.16% | 13.88%                                   | 17.12%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)             | 13.27% | 13.12%                                   | 14.45%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)            | 13.97% | 13.09%                                   | 13.91%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)            | 14.62% | 13.99%                                   | 15.55%           |
| Since inception till 30-Nov-2023                        | 13.58% | NA                                       | 13.15%           |
| <b>Current Value of Standard Investment of Rs 10000</b> |        |                                          |                  |
| Last 1 Year                                             | 11304  | 10978                                    | 10847            |
| Last 3 Years                                            | 15693  | 14784                                    | 16086            |
| Last 5 Years                                            | 18655  | 18526                                    | 19646            |
| Last 10 Years                                           | 37018  | 34266                                    | 36819            |
| Last 15 Years                                           | 77536  | 71448                                    | 87543            |
| Since inception (10-Dec-1999)                           | 212367 | NA                                       | 193816           |

\*Ceases to be the fund manager of Franklin India Equity Hybrid Fund, with effect from November 30, 2023.

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai, Umesh Sharma & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIFL, FIPEP, FIMMF, FIONF, FIBAF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 182.0062

Inception date : Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (Until November 30, 2023)

Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) (Until November 30, 2023) &

Umesh Sharma (Managing since Jul 05, 2010)

|                                                         | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|---------------------------------------------------------|--------|------------|------------------|
| <b>Compounded Annualised Growth Rate Performance</b>    |        |            |                  |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)              | 8.71%  | 9.69%      | 8.47%            |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)             | 8.33%  | 10.50%     | 17.12%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)             | 8.35%  | 11.16%     | 14.45%           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)            | 10.02% | 11.41%     | 13.91%           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)            | 10.54% | 11.72%     | 15.55%           |
| Since inception till 30-Nov-2023                        | 11.49% | NA         | 13.43%           |
| <b>Current Value of Standard Investment of Rs 10000</b> |        |            |                  |
| Last 1 Year                                             | 10871  | 10969      | 10847            |
| Last 3 Years                                            | 12721  | 13504      | 16086            |
| Last 5 Years                                            | 14935  | 16974      | 19646            |
| Last 10 Years                                           | 26000  | 29495      | 36819            |
| Last 15 Years                                           | 45024  | 52782      | 87543            |
| Since inception (31-Mar-1997)                           | 182006 | NA         | 288837           |

\*Ceases to be the fund manager of Franklin India Pension Plan, with effect from November 30, 2023.

\*40% Nifty 500 + 60% Crisil Composite Bond Index, The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu, Anand Radhakrishnan & Varun Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIFL, FIPEP, FIMMF, FIONF, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NAV as at 30-Nov-23 : (Rs.) 135.676

Inception date : Oct 31, 2003

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

Varun Sharma (Managing since September 1, 2023)

|                                                         | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|---------------------------------------------------------|--------|------------------------------------------|------------------------|
| <b>Compounded Annualised Growth Rate Performance</b>    |        |                                          |                        |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)              | 15.37% | 8.82%                                    | 7.59%                  |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)             | 20.85% | 13.55%                                   | 16.27%                 |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)             | 11.04% | 12.92%                                   | 14.46%                 |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)            | 11.21% | 13.00%                                   | 13.86%                 |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)            | 12.84% | 13.93%                                   | 15.79%                 |
| Since inception till 30-Nov-2023                        | 13.86% | 12.93%                                   | 15.49%                 |
| <b>Current Value of Standard Investment of Rs 10000</b> |        |                                          |                        |
| Last 1 Year                                             | 11537  | 10882                                    | 10759                  |
| Last 3 Years                                            | 17678  | 14654                                    | 15738                  |
| Last 5 Years                                            | 16887  | 18364                                    | 19649                  |
| Last 10 Years                                           | 28973  | 33965                                    | 36667                  |
| Last 15 Years                                           | 61360  | 70822                                    | 90327                  |
| Since inception (31-Oct-2003)                           | 135676 | 115169                                   | 180797                 |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Varun Sharma manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 11 (FAEF, FIIF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 87.0916

Inception date : Jun 23, 1997

Fund Manager(s):

Rahul Goswami (Managing since Oct 6, 2023)

Sachin Padwal-Desai (Managing since Oct 25, 2018) (Until November 30, 2023)

|                                                         | FICDF | B: NIFTY Corporate Bond Index B-III* | AB: CRISIL 10 Year Gilt Index |
|---------------------------------------------------------|-------|--------------------------------------|-------------------------------|
| <b>Compounded Annualised Growth Rate Performance</b>    |       |                                      |                               |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)              | 6.38% | 7.21%                                | 6.77%                         |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)             | 4.39% | 5.20%                                | 2.94%                         |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)             | 6.54% | 7.52%                                | 5.96%                         |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)            | 7.68% | 8.21%                                | 6.92%                         |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)            | 8.18% | 7.74%                                | 5.82%                         |
| Since inception till 30-Nov-2023                        | 8.53% | NA                                   | NA                            |
| <b>Current Value of Standard Investment of Rs 10000</b> |       |                                      |                               |
| Last 1 Year                                             | 10638 | 10721                                | 10677                         |
| Last 3 Years                                            | 11379 | 11646                                | 10910                         |
| Last 5 Years                                            | 13726 | 14373                                | 13360                         |
| Last 10 Years                                           | 20969 | 22029                                | 19529                         |
| Last 15 Years                                           | 32543 | 30641                                | 23380                         |
| Since inception (23-Jun-1997)                           | 87092 | NA                                   | NA                            |

\*Ceases to be the fund manager of Franklin India Corporate Debt Fund, with effect from November 30, 2023.

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

The Fund Manager- Rahul Goswami & Sachin Padwal - Desai manages 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by Rahul Goswami & Sachin Padwal - Desai are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 76.744

Inception date : Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (Until November 30, 2023),

Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Jul 05, 2010) (Until November 30, 2023) &

Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

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

|                                                         | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|---------------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| <b>Compounded Annualised Growth Rate Performance</b>    |       |                                             |                               |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)              | 7.93% | 7.47%                                       | 6.77%                         |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)             | 7.30% | 6.42%                                       | 2.94%                         |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)             | 7.43% | 8.79%                                       | 5.96%                         |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)            | 8.45% | 9.39%                                       | 6.92%                         |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)            | 8.96% | 9.26%                                       | 5.82%                         |
| Since inception till 30-Nov-2023                        | 9.19% | NA                                          | NA                            |
| <b>Current Value of Standard Investment of Rs 10000</b> |       |                                             |                               |
| Last 1 Year                                             | 10793 | 10747                                       | 10677                         |
| Last 3 Years                                            | 12362 | 12057                                       | 10910                         |
| Last 5 Years                                            | 14311 | 15242                                       | 13360                         |
| Last 10 Years                                           | 22523 | 24557                                       | 19529                         |
| Last 15 Years                                           | 36260 | 37817                                       | 23380                         |
| Since inception (28-Sep-2000)                           | 76744 | NA                                          | NA                            |

\*Ceases to be the fund manager of Franklin India Debt Hybrid Fund, with effect from November 30, 2023.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Rajasa Kakulavarapu, Anand Radhakrishnan, Varun Sharma & Rahul Goswami manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Impact of Segregation

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

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

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

## SCHEME PERFORMANCE - REGULAR PLANS

(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 (Nov 30, 2022 to Nov 30, 2023)                                             | 7.80% | 7.47%                                       | 6.77%                         |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)                                            | 7.85% | 6.42%                                       | 2.94%                         |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)                                            | 7.76% | 8.79%                                       | 5.96%                         |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)                                           | 8.62% | 9.39%                                       | 6.92%                         |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)                                           | 9.07% | 9.26%                                       | 5.82%                         |
| Since inception till 30-Nov-2023                                                       | 9.26% | NA                                          | NA                            |

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

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

NAV as at 30-Nov-23 : (Rs.) 14.3023

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan<sup>^</sup> (Equity) (Managing since Sep 06, 2021) (Until November 30, 2023)  
Varun Sharma (Managing since September 1, 2023)  
Debt: Sachin Padwal-Desai<sup>^</sup> (Managing since Aug 27, 2018) (Until November 30, 2023) & Umesh Sharma (Managing since Aug 27, 2018)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

|                                                  | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                  |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 6.82% | 7.89%                             | 8.47%            |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 9.29% | 9.43%                             | 17.12%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 7.65% | 9.36%                             | 14.45%           |
| Since inception till 30-Nov-2023                 | 7.04% | 8.62%                             | 12.18%           |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                  |
| Last 1 Year                                      | 10682 | 10789                             | 10847            |
| Last 3 Years                                     | 13062 | 13113                             | 16086            |
| Last 5 Years                                     | 14459 | 15643                             | 19646            |
| Since inception (27-Aug-2018)                    | 14302 | 15454                             | 18312            |

<sup>^</sup> Ceases to be the fund manager of Franklin India Equity Savings Fund, with effect from November 30, 2023.

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma, Anand Radhakrishnan & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIFL, FIPEP, FIMMF, FIONF, FIBAF), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 52.12017

Inception date : Dec 07, 2001

Fund Manager(s):

Rahul Goswami (Managing since Oct 6, 2023)  
Sachin Padwal - Desai<sup>^</sup> (Managing since Aug 07, 2006) (Until November 30, 2023)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 4.88% | 6.87%                             | 6.77%                         |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 3.30% | 3.85%                             | 2.94%                         |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 5.62% | 7.53%                             | 5.96%                         |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 7.00% | 8.93%                             | 6.92%                         |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 6.57% | 8.03%                             | 5.82%                         |
| Since inception till 30-Nov-2023                 | 7.80% | NA                                | 6.54%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Year                                      | 10488 | 10687                             | 10677                         |
| Last 3 Years                                     | 11025 | 11205                             | 10910                         |
| Last 5 Years                                     | 13146 | 14381                             | 13360                         |
| Last 10 Years                                    | 19682 | 23543                             | 19529                         |
| Last 15 Years                                    | 26001 | 31885                             | 23380                         |
| Since inception (07-Dec-2001)                    | 52202 | NA                                | 40266                         |

<sup>^</sup> Ceases to be the fund manager of Franklin India Government Securities Fund, with effect from November 30, 2023.

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

The Fund Manager- Sachin Padwal-Desai & Rahul Goswami manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 3513.8396

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                             | SIP <sup>^</sup> | T1: CRISIL Liquid Debt B-I Index <sup>^</sup> | T2: CRISIL Liquid Debt A-I Index <sup>^</sup> | AB: CRISIL 10 Year T-Bill Index |
|---------------------------------------------|------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------|
| Discrete 12 months performance              |                  |                                               |                                               |                                 |
| Last 7 Days (Nov 23, 2023 to Nov 30, 2023)  | 6.83%            | 6.94%                                         | 6.89%                                         | 6.51%                           |
| Last 15 Days (Nov 15, 2023 to Nov 30, 2023) | 6.84%            | 7.07%                                         | 7.00%                                         | 6.44%                           |
| Last 1 Month (Oct 31, 2023 to Nov 30, 2023) | 6.92%            | 7.14%                                         | 7.06%                                         | 7.32%                           |

<sup>^</sup> 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 Months (Aug 31, 2023 to Nov 30, 2023)     | 6.83% | 7.04% | 6.97% | 6.93% |
| Last 6 Months (May 31, 2023 to Nov 30, 2023)     | 6.82% | 7.02% | 6.95% | 6.66% |
| Compounded Annualised Growth Rate Performance    |       |       |       |       |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 6.91% | 7.12% | 7.04% | 6.97% |
| Last 3 Years (Nov 30, 2020 to Nov 30, 2023)      | 4.89% | 5.16% | 5.06% | 4.72% |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 5.25% | 5.46% | 5.26% | 5.63% |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 6.59% | 6.65% | 6.49% | 6.46% |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 6.99% | 6.82% | 6.71% | 6.16% |
| Since inception till 30-Nov-2023                 | 7.13% | 6.84% | 6.75% | 6.05% |
| Current Value of Standard Investment of Rs 10000 |       |       |       |       |
| Last 1 Year                                      | 10691 | 10712 | 10704 | 10697 |
| Last 3 Years                                     | 11540 | 11631 | 11595 | 11484 |
| Last 5 Years                                     | 12920 | 13050 | 12921 | 13150 |
| Last 10 Years                                    | 18940 | 19052 | 18769 | 18715 |
| Last 15 Years                                    | 27588 | 26914 | 26515 | 24535 |
| Since inception (02-Sep-2005)                    | 35138 | 33442 | 32946 | 29245 |

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

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

<sup>^</sup> The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FIFL, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIFL, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 5341.196

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail <sup>^</sup> | T1: CRISIL Liquid Debt B-I Index <sup>^</sup> | T2: CRISIL Liquid Debt A-I Index <sup>^</sup> | AB: CRISIL 10 Year T-Bill Index |
|--------------------------------------------------|---------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------|
| Discrete 12 months performance                   |                     |                                               |                                               |                                 |
| Last 7 Days (Nov 23, 2023 to Nov 30, 2023)       | 6.17%               | 6.94%                                         | 6.89%                                         | 6.51%                           |
| Last 15 Days (Nov 15, 2023 to Nov 30, 2023)      | 6.18%               | 7.07%                                         | 7.00%                                         | 6.44%                           |
| Last 1 Month (Oct 31, 2023 to Nov 30, 2023)      | 6.25%               | 7.14%                                         | 7.06%                                         | 7.32%                           |
| Last 3 Months (Aug 31, 2023 to Nov 30, 2023)     | 6.15%               | 7.04%                                         | 6.97%                                         | 6.93%                           |
| Last 6 Months (May 31, 2023 to Nov 30, 2023)     | 6.13%               | 7.02%                                         | 6.95%                                         | 6.66%                           |
| Compounded Annualised Growth Rate Performance    |                     |                                               |                                               |                                 |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 6.21%               | 7.12%                                         | 7.04%                                         | 6.97%                           |
| Last 3 Years (Nov 30, 2020 to Nov 30, 2023)      | 4.20%               | 5.16%                                         | 5.06%                                         | 4.72%                           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 4.55%               | 5.46%                                         | 5.26%                                         | 5.63%                           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 5.89%               | 6.65%                                         | 6.49%                                         | 6.46%                           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 6.33%               | 6.82%                                         | 6.71%                                         | 6.16%                           |
| Since inception till 30-Nov-2023                 | 6.76%               | NA                                            | NA                                            | 6.39%                           |
| Current Value of Standard Investment of Rs 10000 |                     |                                               |                                               |                                 |
| Last 1 Year                                      | 10621               | 10712                                         | 10704                                         | 10697                           |
| Last 3 Years                                     | 11313               | 11631                                         | 11595                                         | 11484                           |
| Last 5 Years                                     | 12495               | 13050                                         | 12921                                         | 13150                           |
| Last 10 Years                                    | 17730               | 19052                                         | 18769                                         | 18715                           |
| Last 15 Years                                    | 25133               | 26914                                         | 26515                                         | 24535                           |
| Since inception (29-Apr-1998)                    | 53412               | NA                                            | NA                                            | 48875                           |

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

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

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

<sup>^</sup> The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FIFL, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIFL, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 44.5365

Inception date : Feb 11, 2002

Fund Manager(s):

Umesh Sharma (Managing since Oct 25, 2018), Rahul Goswami (Managing since Oct 6, 2023)

Pallab Roy (Managing since Jun 25, 2008)

|                                                  | Retail | T1: NIFTY Money Market Index B-I <sup>^</sup> | T2: NIFTY Money Market Index A-I | AB: Crisil 10 Year T-Bill Index |
|--------------------------------------------------|--------|-----------------------------------------------|----------------------------------|---------------------------------|
| Discrete 12 months performance                   |        |                                               |                                  |                                 |
| Last 7 Days (Nov 23, 2023 to Nov 30, 2023)       | 6.75%  | 6.49%                                         | 6.27%                            | 6.51%                           |
| Last 15 Days (Nov 15, 2023 to Nov 30, 2023)      | 6.66%  | 6.80%                                         | 6.59%                            | 6.44%                           |
| Last 1 Month (Oct 31, 2023 to Nov 30, 2023)      | 6.85%  | 7.16%                                         | 6.94%                            | 7.32%                           |
| Last 3 Months (Aug 31, 2023 to Nov 30, 2023)     | 6.75%  | 7.04%                                         | 6.86%                            | 6.93%                           |
| Last 6 Months (May 31, 2023 to Nov 30, 2023)     | 6.87%  | 7.14%                                         | 6.96%                            | 6.66%                           |
| Compounded Annualised Growth Rate Performance    |        |                                               |                                  |                                 |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 7.27%  | 7.43%                                         | 7.26%                            | 6.97%                           |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 4.96%  | 5.15%                                         | 4.96%                            | 4.72%                           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 5.98%  | 5.77%                                         | 5.44%                            | 5.63%                           |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 6.98%  | 6.70%                                         | 6.69%                            | 6.46%                           |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 7.32%  | 6.85%                                         | 7.28%                            | 6.16%                           |
| Since inception till 30-Nov-2023                 | 7.09%  | NA                                            | 7.06%                            | 5.91%                           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                                  |                                 |
| Last 1 Year                                      | 10727  | 10743                                         | 10726                            | 10697                           |
| Last 3 Years                                     | 11568  | 11630                                         | 11566                            | 11487                           |
| Last 5 Years                                     | 13371  | 13112                                         | 13034                            | 13150                           |
| Last 10 Years                                    | 19649  | 19143                                         | 19112                            | 18715                           |
| Last 15 Years                                    | 28901  | 27043                                         | 28728                            | 24535                           |
| Since inception (11-Feb-2002)                    | 44537  | NA                                            | 44256                            | 35025                           |

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

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FIMMF effective April 1, 2022.

The Fund Manager- Pallab Roy, Umesh Sharma & Rahul Goswami 5 (FIMMF, FIFRF, FIFL, FIUBF, FIONF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FIFL, FIPEP, FIMMF, FIONF, FIBAF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Nov-23 : (Rs.) 1218.9368

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 Liquid Overnight Index* | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                                   |                                |
| Last 7 Days (Nov 23, 2023 to Nov 30, 2023)       | 6.63% | 6.79%                             | 6.51%                          |
| Last 15 Days (Nov 15, 2023 to Nov 30, 2023)      | 6.63% | 6.79%                             | 6.44%                          |
| Last 1 Month (Oct 31, 2023 to Nov 30, 2023)      | 6.62% | 6.79%                             | 7.32%                          |
| Last 3 Months (Aug 31, 2023 to Nov 30, 2023)     | 6.63% | 6.79%                             | 6.93%                          |
| Last 6 Months (May 31, 2023 to Nov 30, 2023)     | 6.55% | 6.71%                             | 6.66%                          |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 6.52% | 6.70%                             | 6.97%                          |
| Last 3 Years (Nov 30, 2020 to Nov 30, 2023)      | 4.64% | 4.82%                             | 4.72%                          |
| Since inception till 30-Nov-2023                 | 4.43% | 4.62%                             | 5.40%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                                |
| Last 1 Year                                      | 10652 | 10670                             | 10697                          |
| Last 3 Years                                     | 11457 | 11517                             | 11484                          |
| Since inception (08-May-2019)                    | 12189 | 12293                             | 12713                          |

# The index has been renamed from CRISIL Overnight Fund AI Index effective April 03, 2023.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 35.8291

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)

|                                                  | FIFRF | B: CRISIL Low Duration Debt Index* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                    |                                |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 7.29% | 7.50%                              | 6.97%                          |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 4.90% | 5.22%                              | 4.72%                          |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 5.65% | 5.50%                              | 5.63%                          |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 6.00% | 6.67%                              | 6.46%                          |
| Last 15 Years (Nov 28, 2008 to Nov 30, 2023)     | 5.87% | 6.83%                              | 6.16%                          |
| Since inception till 30-Nov-2023                 | 5.80% | NA                                 | 6.08%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                    |                                |
| Last 1 Year                                      | 10729 | 10750                              | 10697                          |
| Last 3 Years                                     | 11548 | 11654                              | 11487                          |
| Last 5 Years                                     | 13167 | 13072                              | 13150                          |
| Last 10 Years                                    | 17915 | 19085                              | 18715                          |
| Last 15 Years                                    | 23532 | 26961                              | 24535                          |
| Since inception (23-Apr-2001)                    | 35829 | NA                                 | 38000                          |

# 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 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 54.5022

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|--------------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |           |                            |                 |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 25.25%    | 27.57%                     | 16.59%          |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 3.69%     | 12.48%                     | 13.98%          |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 14.04%    | 19.84%                     | 16.65%          |
| Last 10 Years (Nov 29, 2013 to Nov 30, 2023)     | 12.24%    | 17.45%                     | 15.08%          |
| Since inception till 30-Nov-2023                 | 15.42%    | 20.19%                     | 18.26%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Year                                      | 12525     | 12757                      | 11659           |
| Last 3 Years                                     | 11153     | 14245                      | 14824           |
| Last 5 Years                                     | 19298     | 24728                      | 21610           |
| Last 10 Years                                    | 31755     | 50003                      | 40796           |
| Since inception (06-Feb-2012)                    | 54502     | 87904                      | 72654           |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 19.8232

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai\* (Managing since Apr 25, 2014) (Until November 30, 2023) &

Umesh Sharma (Managing since Apr 25, 2014)

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

|                                               | FIBPDF | B: NIFTY Banking and PSU Debt Index* | AB: CRISIL 10 Year Gilt Index |
|-----------------------------------------------|--------|--------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance |        |                                      |                               |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)    | 6.54%  | 6.55%                                | 6.77%                         |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)   | 4.43%  | 4.51%                                | 2.94%                         |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)   | 6.90%  | 7.18%                                | 5.96%                         |
| Since inception till 30-Nov-2023              | 7.38%  | 8.01%                                | 6.96%                         |

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

Different plans have a different expense structure

Current Value of Standard Investment of Rs 10000

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Last 1 Year                   | 10654 | 10655 | 10677 |
| Last 3 Years                  | 11392 | 11418 | 10910 |
| Last 5 Years                  | 13963 | 14149 | 13360 |
| Since inception (25-Apr-2014) | 19823 | 20967 | 19078 |

\*Ceases to be the fund manager of Franklin India Banking & PSU Debt Fund, with effect from November 30, 2023.

# 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 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 9.6472

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe Index TRI | AB: MSCI Europe Value NR* |
|--------------------------------------------------|----------|--------------------------|---------------------------|
| Compounded Annualised Growth Rate Performance    |          |                          |                           |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 8.71%    | 17.73%                   | 17.52%                    |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 3.36%    | 10.29%                   | 11.59%                    |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 0.78%    | 11.62%                   | 8.74%                     |
| Since inception till 30-Nov-2023                 | -0.38%   | 7.79%                    | 5.23%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Year                                      | 10871    | 11773                    | 11752                     |
| Last 3 Years                                     | 11046    | 13425                    | 13909                     |
| Last 5 Years                                     | 10398    | 17333                    | 15209                     |
| Since inception (16-May-2014)                    | 9647     | 20466                    | 16264                     |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Nov-23 : (Rs.) 16.4074

Inception date : Nov 28, 2014

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                       |                  |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 11.03% | 11.18%                                                                                | 8.47%            |
| Last 3 Years (Nov 27, 2020 to Nov 30, 2023)      | 14.41% | 14.36%                                                                                | 17.12%           |
| Last 5 Years (Nov 30, 2018 to Nov 30, 2023)      | 6.62%  | 13.40%                                                                                | 14.45%           |
| Since inception till 30-Nov-2023                 | 5.65%  | 11.22%                                                                                | 11.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                       |                  |
| Last 1 Year                                      | 11103  | 11118                                                                                 | 10847            |
| Last 3 Years                                     | 14993  | 14973                                                                                 | 16086            |
| Last 5 Years                                     | 13781  | 18763                                                                                 | 19646            |
| Since inception (28-Nov-2014)                    | 16407  | 26077                                                                                 | 26173            |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Varun Sharma manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEF, TIVF, FIBAF) & 11 (FAEF, FILF, FITF, FIEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

### Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 30-Nov-23 : (Rs.) 11.6325

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Varun Sharma (Managing since September 1, 2023),

Debt : Sachin Padwal-Desai\* (Managing since Sep 06, 2022) (Until November 30, 2023)

Umesh Sharma (Managing since Sep 06, 2022) & Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Nov 30, 2022 to Nov 30, 2023)       | 12.33% | 7.67%                                         | 8.47%            |
| Since inception till Nov 30, 2023                | 13.05% | 9.39%                                         | 12.32%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 11233  | 10767                                         | 10847            |
| Since inception (06-Sep-2022)                    | 11633  | 11170                                         | 11541            |

\*Ceases to be the fund manager of Franklin India Balanced Advantage Fund, with effect from November 30, 2023. Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma, Varun Sharma & Rahul Goswami manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEF, TIVF, FIBAF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF), 11 (FAEF, FILF, FITF, FIEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NA : Not Available

TRI : Total Return Index.

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

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

## SIP Performance of Equity Schemes (As on November 30, 2023)

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

| Franklin India Bluechip Fund (FIBCF) - Growth Option |                           |           |           |           |          |          |          |
|------------------------------------------------------|---------------------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment                                       | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                           | 32,30,000                 | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                   | 6,04,32,681               | 47,42,760 | 21,78,678 | 13,00,412 | 8,62,260 | 4,23,800 | 1,31,795 |
| Returns                                              | 17.84%                    | 11.96%    | 11.48%    | 12.28%    | 14.49%   | 10.90%   | 18.78%   |
| Total value of B: Nifty 100 TRI <sup>#</sup>         | 3,17,04,530               | 52,11,867 | 24,11,831 | 14,05,902 | 8,89,823 | 4,34,827 | 1,31,915 |
| B:Nifty 100 TRI Returns                              | 14.23%                    | 13.06%    | 13.38%    | 14.46%    | 15.77%   | 12.67%   | 18.98%   |
| Total value of AB: Nifty 50 TRI                      | 3,13,30,985               | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678 | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                     | 14.16%                    | 13.27%    | 13.73%    | 14.76%    | 16.13%   | 13.06%   | 17.59%   |

<sup>^</sup> The fund became open-ended in Jan 1997.

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

| Franklin India Flexi Cap Fund (FIFCF) - Growth Option |                 |           |           |           |           |          |          |
|-------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                            | 34,90,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                    | 12,77,46,347    | 65,06,481 | 26,97,917 | 15,54,760 | 10,18,780 | 4,79,311 | 1,39,892 |
| Returns                                               | 19.80%          | 15.62%    | 15.48%    | 17.28%    | 21.33%    | 19.52%   | 32.22%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>          | 4,80,04,119     | 57,74,078 | 26,12,961 | 14,89,684 | 9,55,610  | 4,57,450 | 1,36,642 |
| B:Nifty 500 TRI Returns                               | 14.84%          | 14.24%    | 14.88%    | 16.08%    | 18.69%    | 16.21%   | 26.77%   |
| Total value of AB: Nifty 50 TRI                       | 3,86,04,314     | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                      | 13.72%          | 13.27%    | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

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

| Franklin India Focused Equity Fund (FIFE) - Growth Option |                 |           |           |           |          |          |          |
|-----------------------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment                                            | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                                | 19,70,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                        | 87,28,424       | 72,83,103 | 27,39,178 | 15,33,810 | 9,92,896 | 4,67,880 | 1,35,495 |
| Returns                                                   | 16.28%          | 16.91%    | 15.76%    | 16.90%    | 20.26%   | 17.81%   | 24.87%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>              | 67,44,063       | 57,74,078 | 26,12,961 | 14,89,684 | 9,55,610 | 4,57,450 | 1,36,642 |
| B:Nifty 500 TRI Returns                                   | 13.62%          | 14.24%    | 14.88%    | 16.08%    | 18.69%   | 16.21%   | 26.77%   |
| Total value of AB: Nifty 50 TRI                           | 61,97,735       | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678 | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                          | 12.74%          | 13.27%    | 13.73%    | 14.76%    | 16.13%   | 13.06%   | 17.59%   |

| 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)                                     | 22,50,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                             | 91,44,710       | 54,23,753 | 23,13,398 | 13,72,855 | 9,16,443  | 4,42,912 | 1,35,770 |
| Returns                                                        | 13.36%          | 13.52%    | 12.60%    | 13.79%    | 16.98%    | 13.95%   | 25.32%   |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 1,02,37,411     | 63,94,647 | 28,78,075 | 16,28,490 | 10,34,362 | 4,81,230 | 1,40,828 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 14.36%          | 15.42%    | 16.68%    | 18.59%    | 21.95%    | 19.81%   | 33.80%   |
| Total value of AB: Nifty 50 TRI                                | 85,93,560       | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                               | 12.81%          | 13.27%    | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

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

| Franklin India Prima Fund (FIPF) - Growth Option    |                 |           |           |           |           |          |          |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                          | 36,00,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                  | 16,50,66,681    | 78,33,563 | 27,75,154 | 15,31,310 | 10,12,324 | 4,86,239 | 1,44,436 |
| Returns                                             | 20.24%          | 17.74%    | 16.00%    | 16.86%    | 21.06%    | 20.55%   | 39.94%   |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 7,43,32,172     | 80,11,691 | 33,37,160 | 18,27,475 | 11,94,797 | 5,30,673 | 1,50,072 |
| B:Nifty Midcap 150 TRI Returns                      | 16.35%          | 18.00%    | 19.42%    | 21.83%    | 27.97%    | 26.93%   | 49.69%   |
| Total value of AB: Nifty 50 TRI                     | 4,11,35,769     | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                    | 13.44%          | 13.27%    | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

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

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

| Franklin India Smaller Companies Fund (FISCF) - Growth Option |                              |          |           |           |           |          |          |
|---------------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment                                                | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                                    | 15,50,000                    | N.A      | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                            | 67,74,460                    | N.A      | 34,17,064 | 18,92,116 | 12,85,801 | 5,74,614 | 1,55,499 |
| Returns                                                       | 20.93%                       | N.A      | 19.86%    | 22.81%    | 31.08%    | 32.89%   | 59.26%   |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>         | 53,47,929                    | N.A      | 32,01,229 | 18,38,800 | 12,60,013 | 5,47,891 | 1,56,569 |
| B:Nifty Smallcap 250 TRI Returns                              | 17.71%                       | N.A      | 18.65%    | 22.00%    | 30.22%    | 29.30%   | 61.16%   |
| Total value of AB: Nifty 50 TRI                               | 39,34,900                    | N.A      | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                              | 13.49%                       | N.A      | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

<sup>^</sup> The fund became open-ended in Jan 2011.

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

TRI : Total Return Index.

Different plans have a different expense structure

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

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

| SIP Investment                                         | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
|--------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs)                             | 21,10,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                     | 90,08,529       | 64,54,184 | 28,22,891 | 16,17,379 | 10,47,615 | 4,75,562 | 1,36,318 |
| Returns                                                | 14.78%          | 15.53%    | 16.32%    | 18.39%    | 22.48%    | 18.96%   | 26.23%   |
| Total value of T1: Nifty 500 TRI <sup>#</sup>          | 78,53,096       | 58,20,444 | 26,46,228 | 15,31,048 | 9,94,976  | 4,85,238 | 1,37,987 |
| T1: Nifty 500 TRI Returns                              | 13.47%          | 14.34%    | 15.11%    | 16.85%    | 20.35%    | 20.41%   | 29.02%   |
| Total value of T2: Nifty Dividend Opportunities 50 TRI | N.A             | 60,93,227 | 27,51,069 | 15,97,692 | 10,41,187 | 5,07,259 | 1,43,922 |
| T2 : Nifty Dividend Opportunities 50 TRI               | N.A             | 14.86%    | 15.84%    | 18.05%    | 22.23%    | 23.62%   | 39.06%   |
| Total value of AB : Nifty 50 TRI                       | 71,55,511       | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB : Nifty 50 TRI                                      | 12.57%          | 13.27%    | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

**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)                    | 32,70,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)            | 5,97,20,516     | 61,89,800 | 28,19,187 | 16,44,059 | 11,06,527 | 5,05,926 | 1,39,306 |
| Returns                                       | 17.47%          | 15.05%    | 16.29%    | 18.85%    | 24.76%    | 23.42%   | 31.23%   |
| Total value of T1: Nifty 500 TRI <sup>#</sup> | N.A             | 65,36,901 | 32,94,839 | 19,03,841 | 11,74,223 | 5,38,978 | 1,42,598 |
| T1: Nifty 500 TRI Returns                     | N.A             | 15.67%    | 19.19%    | 22.98%    | 27.24%    | 28.08%   | 36.80%   |
| Total value of T2 : NIFTY500 VALUE 50 TRI     | N.A             | 70,27,219 | 32,83,865 | 19,32,342 | 13,86,218 | 6,16,818 | 1,57,817 |
| T2 : NIFTY500 VALUE 50 TRI                    | N.A             | 16.50%    | 19.12%    | 23.40%    | 34.29%    | 38.34%   | 63.39%   |
| Total value of AB: S&P BSE SENSEX TRI         | 3,42,11,616     | 53,76,592 | 24,67,997 | 14,23,067 | 8,88,029  | 4,33,337 | 1,29,421 |
| AB: S&P BSE SENSEX TRI                        | 14.40%          | 13.42%    | 13.81%    | 14.80%    | 15.69%    | 12.43%   | 14.92%   |

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

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

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)                   | 29,60,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)           | 4,34,09,332     | 62,34,956 | 25,72,696 | 14,98,705 | 9,89,208 | 4,77,924 | 1,40,029 |
| Returns                                      | 18.11%          | 15.13%    | 14.59%    | 16.25%    | 20.11%   | 19.32%   | 32.45%   |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 2,82,33,459     | 57,74,078 | 26,12,961 | 14,89,684 | 9,55,610 | 4,57,450 | 1,36,642 |
| B:Nifty 500 TRI Returns                      | 15.44%          | 14.24%    | 14.88%    | 16.08%    | 18.69%   | 16.21%   | 26.77%   |
| Total value of AB: Nifty 50 TRI              | 2,38,22,401     | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678 | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                             | 14.38%          | 13.27%    | 13.73%    | 14.76%    | 16.13%   | 13.06%   | 17.59%   |

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)                                            | 17,10,000       | N.A      | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)                                    | 76,76,416       | N.A      | 33,44,096 | 18,38,756 | 12,11,620 | 5,66,438 | 1,53,401 |
| Returns                                                               | 19.13%          | N.A      | 19.46%    | 22.00%    | 28.56%    | 31.81%   | 55.54%   |
| Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup> | 56,06,354       | N.A      | 30,34,016 | 18,40,941 | 12,62,712 | 5,82,567 | 1,58,684 |
| B:S&P BSE India Infrastructure Index TRI Returns                      | 15.31%          | N.A      | 17.66%    | 22.04%    | 30.31%    | 33.94%   | 64.95%   |
| Total value of AB: Nifty 50 TRI                                       | 46,56,727       | N.A      | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                                      | 13.03%          | N.A      | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

# 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)                      | 30,40,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)              | 3,58,29,158     | 77,98,286 | 31,45,030 | 17,99,039 | 10,55,229 | 4,74,823 | 1,51,988 |
| Returns                                         | 16.29%          | 17.69%    | 18.32%    | 21.39%    | 22.78%    | 18.85%   | 53.05%   |
| Total value of B: S&P BSE TECK TRI <sup>#</sup> | N.A             | 61,21,408 | 26,44,494 | 15,51,827 | 9,10,925  | 4,11,038 | 1,32,699 |
| B:S&P BSE TECK TRI Returns                      | N.A             | 14.92%    | 15.10%    | 17.23%    | 16.73%    | 8.81%    | 20.26%   |
| Total value of AB: Nifty 50 TRI                 | 2,63,62,647     | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                                | 14.43%          | 13.27%    | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

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

**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)                   | 28,50,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)           | 2,74,20,693     | 66,60,915 | 29,52,737 | 17,10,008 | 11,21,960 | 5,30,008 | 1,54,777 |
| Returns                                      | 16.14%          | 15.89%    | 17.15%    | 19.96%    | 25.34%    | 26.84%   | 57.97%   |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 1,87,93,066     | 57,78,485 | 26,06,620 | 14,92,267 | 9,55,687  | 4,57,450 | 1,36,642 |
| B:Nifty 500 TRI Returns                      | 13.66%          | 14.25%    | 14.83%    | 16.13%    | 18.69%    | 16.21%   | 26.77%   |
| Total value of AB: Nifty 50 TRI              | 2,13,74,284     | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678  | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                             | 14.51%          | 13.27%    | 13.73%    | 14.76%    | 16.13%    | 13.06%   | 17.59%   |

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

TRI : Total Return Index.

Different plans have a different expense structure

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

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

| SIP Investment                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
|------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs)         | 28,00,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs) | 1,67,83,438     | 47,78,094 | 23,05,279 | 13,63,672 | 8,74,261 | 4,31,625 | 1,30,454 |
| Returns                            | 13.28%          | 12.04%    | 12.54%    | 13.61%    | 15.06%   | 12.16%   | 16.60%   |
| Total value of B: Nifty 50 TRI     | 2,04,38,389     | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678 | 4,37,271 | 1,31,064 |
| B:Nifty 50 TRI Returns             | 14.60%          | 13.27%    | 13.73%    | 14.76%    | 16.13%   | 13.06%   | 17.59%   |

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)                 | 19,10,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Nov-2023 (Rs)         | 31,40,594       | 28,33,681 | 14,35,350 | 8,71,823  | 5,83,454 | 3,24,760 | 1,16,825 |
| Returns                                    | 5.95%           | 5.79%     | 3.51%     | 1.05%     | -1.10%   | -6.58%   | -4.88%   |
| Total value of B: MSCI Asia (ex-Japan) TRI | 39,44,192       | 35,21,397 | 16,54,849 | 9,85,572  | 6,46,469 | 3,50,532 | 1,21,609 |
| B:MSCI Asia (ex-Japan) TRI Returns         | 8.53%           | 8.43%     | 6.26%     | 4.50%     | 2.95%    | -1.72%   | 2.50%    |
| Total value of AB: Nifty 50 TRI            | 59,04,283       | 53,06,535 | 24,57,060 | 14,20,893 | 8,97,678 | 4,37,271 | 1,31,064 |
| AB: Nifty 50 TRI                           | 12.97%          | 13.27%    | 13.73%    | 14.76%    | 16.13%   | 13.06%   | 17.59%   |

**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)                  | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | N.A      | 14,20,000       |
| Total value as on 30-Nov-2023 (Rs)          | 1,39,629 | 3,99,139 | 7,82,264 | 13,13,853 | 23,43,332 | N.A      | 33,36,896       |
| Returns                                     | 31.77%   | 6.83%    | 10.56%   | 12.56%    | 12.85%    | N.A      | 13.62%          |
| Total value of B: Russell 3000 Growth Index | 1,40,278 | 4,41,659 | 9,33,266 | 16,37,234 | 31,72,709 | N.A      | 47,30,479       |
| B:Russell 3000 Growth Index Returns         | 32.87%   | 13.76%   | 17.72%   | 18.74%    | 18.49%    | N.A      | 18.94%          |
| Total value of AB: S&P 500 TRI              | 1,33,445 | 4,34,793 | 8,92,442 | 14,92,666 | 27,52,658 | N.A      | 40,19,119       |
| AB: S&P 500 TRI                             | 21.45%   | 12.67%   | 15.89%   | 16.14%    | 15.85%    | N.A      | 16.47%          |

**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)              | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | N.A      | N.A      | 11,50,000       |
| Total value as on 30-Nov-2023 (Rs)      | 1,22,141 | 3,76,669 | 6,44,152 | 8,80,216  | N.A      | N.A      | 12,14,061       |
| Returns                                 | 3.33%    | 2.97%    | 2.80%    | 1.32%     | N.A      | N.A      | 1.12%           |
| Total value of B: MSCI Europe Index     | 1,28,215 | 4,20,307 | 8,01,030 | 12,21,559 | N.A      | N.A      | 18,61,468       |
| B:MSCI Europe Index Returns             | 12.98%   | 10.33%   | 11.51%   | 10.52%    | N.A      | N.A      | 9.73%           |
| Total value of AB: MSCI Europe Value NR | 1,29,429 | 4,31,966 | 8,00,975 | 11,65,715 | N.A      | N.A      | 17,08,919       |
| AB: MSCI Europe Value NR                | 14.93%   | 12.22%   | 11.51%   | 9.21%     | N.A      | N.A      | 8.03%           |

NR : Net Returns

**SIP Performance of Fund of Fund Schemes (As on November 30, 2023)**

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

**Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)**

| SIP Investment                                         | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                             | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 24,10,000       |
| Total value as on 30-Nov-2023 (Rs)                     | 1,34,599 | 4,61,890 | 8,81,725 | 13,14,255 | 21,47,824 | 43,26,318 | 89,29,808       |
| Returns                                                | 23.38%   | 16.90%   | 15.40%   | 12.57%    | 11.21%    | 10.88%    | 11.67%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 1,29,193 | 4,24,039 | 8,41,404 | 13,15,001 | 22,69,899 | 48,02,787 | 92,63,172       |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 14.55%   | 10.94%   | 13.50%   | 12.59%    | 12.25%    | 12.11%    | 11.97%          |
| Total value of AB: S&P BSE SENSEX TRI                  | 1,29,421 | 4,33,328 | 8,88,539 | 14,23,478 | 24,67,552 | 53,70,806 | 1,12,46,397     |
| AB: S&P BSE SENSEX TRI                                 | 14.92%   | 12.44%   | 15.72%   | 14.81%    | 13.81%    | 13.41%    | 13.55%          |

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth**

| SIP Investment                     | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years | 15 Years | Since Inception |
|------------------------------------|----------|----------|----------|-----------|----------|----------|-----------------|
| Total amount Invested (Rs)         | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | N.A      | N.A      | 10,90,000       |
| Total value as on 30-Nov-2023 (Rs) | 1,28,955 | 4,24,232 | 7,58,501 | 10,92,386 | N.A      | N.A      | 14,86,813       |
| Returns                            | 14.17%   | 10.97%   | 9.32%    | 7.39%     | N.A      | N.A      | 6.68%           |
| Total value of Benchmark**         | 1,30,293 | 4,31,545 | 8,57,978 | 13,41,865 | N.A      | N.A      | 19,71,572       |
| Benchmark Returns**                | 16.33%   | 12.15%   | 14.29%   | 13.16%    | N.A      | N.A      | 12.62%          |
| Total value of AB: Nifty 50 TRI    | 1,31,064 | 4,37,243 | 8,98,117 | 14,21,251 | N.A      | N.A      | 20,95,203       |
| AB: Nifty 50 TRI                   | 17.59%   | 13.06%   | 16.15%   | 14.77%    | N.A      | N.A      | 13.89%          |

\*\* Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on November 30, 2023)

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)                                                                        | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 27,80,000       |
| Total value as on 30-Nov-2023 (Rs)                                                                | 1,26,891 | 4,03,419 | 7,27,525 | 10,82,766 | 17,45,446 | 33,98,087 | 82,41,368       |
| Returns                                                                                           | 10.85%   | 7.54%    | 7.65%    | 7.14%     | 7.28%     | 8.00%     | 8.45%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index                                      | 1,25,514 | 3,98,218 | 7,29,287 | 11,15,854 | 18,54,402 | 36,01,202 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns                                              | 8.66%    | 6.67%    | 7.74%    | 7.99%     | 8.43%     | 8.70%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                                                      | 1,23,712 | 3,83,858 | 6,70,810 | 10,02,312 | 16,10,334 | 28,89,172 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                                                     | 5.80%    | 4.22%    | 4.41%    | 4.98%     | 5.74%     | 6.03%     | N.A             |

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%.

| 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)                                    | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 28,70,000       |
| Total value as on 30-Nov-2023 (Rs)                            | 1,34,036 | 4,42,184 | 8,80,509 | 13,41,670 | 22,81,818 | 51,14,574 | 2,13,21,415     |
| Returns                                                       | 22.45%   | 13.84%   | 15.35%   | 13.15%    | 12.35%    | 12.84%    | 14.34%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 1,30,822 | 4,28,294 | 8,49,092 | 13,26,967 | 22,90,927 | 48,49,465 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 17.19%   | 11.63%   | 13.87%   | 12.84%    | 12.42%    | 12.22%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 1,31,064 | 4,37,271 | 8,97,678 | 14,20,893 | 24,57,060 | 53,06,535 | 2,17,41,274     |
| AB: Nifty 50 TRI                                              | 17.59%   | 13.06%   | 16.13%   | 14.76%    | 13.73%    | 13.27%    | 14.47%          |

| 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)                          | 1,20,000 | 3,60,000 | 6,00,000 | N.A     | N.A      | N.A      | 6,40,000        |
| Total value as on 30-Nov-2023 (Rs)                  | 1,26,728 | 4,05,321 | 7,47,365 | N.A     | N.A      | N.A      | 8,05,104        |
| Returns                                             | 10.59%   | 7.86%    | 8.72%    | N.A     | N.A      | N.A      | 8.54%           |
| Total value of B: Nifty Equity Savings Index TRI    | 1,26,968 | 4,08,984 | 7,62,344 | N.A     | N.A      | N.A      | 8,25,025        |
| B:Nifty Equity Savings Index TRI Returns            | 10.98%   | 8.47%    | 9.52%    | N.A     | N.A      | N.A      | 9.45%           |
| Total value of AB: Nifty 50 TRI                     | 1,31,064 | 4,37,271 | 8,97,678 | N.A     | N.A      | N.A      | 9,74,495        |
| AB: Nifty 50 TRI                                    | 17.59%   | 13.06%   | 16.13%   | N.A     | N.A      | N.A      | 15.74%          |

| Franklin India Pension Plan (FIEPF) - Growth Option ^ ^ |          |          |          |           |           |           |                 |
|---------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                          | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                              | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 32,00,000       |
| Total value as on 30-Nov-2023 (Rs)                      | 1,28,580 | 4,09,566 | 7,48,166 | 11,19,211 | 18,36,041 | 37,52,151 | 1,64,65,173     |
| Returns                                                 | 13.56%   | 8.57%    | 8.77%    | 8.07%     | 8.24%     | 9.19%     | 10.63%          |
| Total value of Benchmark**                              | 1,28,957 | 4,16,092 | 7,93,903 | 12,25,514 | 20,78,008 | 42,10,985 | N.A             |
| Benchmark Returns**                                     | 14.17%   | 9.64%    | 11.15%   | 10.61%    | 10.59%    | 10.56%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 1,31,064 | 4,37,271 | 8,97,678 | 14,20,893 | 24,57,060 | 53,02,518 | 3,04,80,905     |
| AB: Nifty 50 TRI                                        | 17.59%   | 13.06%   | 16.13%   | 14.76%    | 13.73%    | 13.26%    | 14.20%          |

\*\* Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on November 30, 2023)

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)                                      | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 31,70,000       |
| Total value as on 30-Nov-2023 (Rs)                              | 1,24,024 | 3,88,486 | 6,89,171 | 10,40,975 | 16,95,170 | 32,67,113 | 99,29,328       |
| Returns                                                         | 6.30%    | 5.02%    | 5.49%    | 6.04%     | 6.72%     | 7.53%     | 7.72%           |
| Total value of B: NIFTY Corporate Bond Index B-III <sup>#</sup> | 1,24,537 | 3,93,677 | 7,07,898 | 10,68,693 | 17,45,682 | 32,87,161 | N.A             |
| B:NIFTY Corporate Bond Index B-III Returns                      | 7.11%    | 5.90%    | 6.56%    | 6.78%     | 7.28%     | 7.60%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                    | 1,23,712 | 3,83,883 | 6,70,896 | 10,02,348 | 16,10,346 | 28,89,020 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                   | 5.80%    | 4.22%    | 4.42%    | 4.98%     | 5.74%     | 6.03%     | N.A             |

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

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 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)                                      | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | N.A      | N.A      | 11,60,000       |
| Total value as on 30-Nov-2023 (Rs)                              | 1,24,098 | 3,89,309 | 6,91,037 | 10,48,036 | N.A      | N.A      | 16,16,291       |
| Returns                                                         | 6.41%    | 5.16%    | 5.59%    | 6.23%     | N.A      | N.A      | 6.69%           |
| Total value of B: NIFTY Banking and PSU Debt Index <sup>#</sup> | 1,24,120 | 3,89,671 | 6,95,273 | 10,52,018 | N.A      | N.A      | 16,34,497       |
| B:NIFTY Banking and PSU Debt Index Returns                      | 6.45%    | 5.22%    | 5.84%    | 6.33%     | N.A      | N.A      | 6.91%           |
| Total value of AB: CRISIL 10 Year Gilt Index                    | 1,23,712 | 3,83,883 | 6,70,896 | 10,02,348 | N.A      | N.A      | 15,32,444       |
| AB: CRISIL 10 Year Gilt Index                                   | 5.80%    | 4.22%    | 4.42%    | 4.98%     | N.A      | N.A      | 5.63%           |

# 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)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 26,40,000       |
| Total value as on 30-Nov-2023 (Rs)                             | 1,23,141 | 3,83,110 | 6,68,968 | 9,90,230  | 15,81,441 | 28,82,736 | 58,95,191       |
| Returns                                                        | 4.90%    | 4.09%    | 4.30%    | 4.64%     | 5.39%     | 6.00%     | 6.73%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>  | 1,23,867 | 3,89,518 | 6,93,283 | 10,60,769 | 17,64,237 | 34,10,452 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 6.05%    | 5.19%    | 5.72%    | 6.57%     | 7.48%     | 8.04%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 1,23,712 | 3,83,883 | 6,70,896 | 10,02,348 | 16,10,346 | 28,89,020 | 54,25,336       |
| AB: CRISIL 10 Year Gilt Index                                  | 5.80%    | 4.22%    | 4.42%    | 4.98%     | 5.74%     | 6.03%     | 6.07%           |

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

| Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^        |          |          |          |           |           |           |                 |
|---------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 27,20,000       |
| Total value as on 30-Nov-2023 (Rs)                            | 1,24,714 | 3,92,815 | 6,88,653 | 10,25,919 | 16,14,045 | 28,77,942 | 55,88,747       |
| Returns                                                       | 7.39%    | 5.76%    | 5.46%    | 5.63%     | 5.78%     | 5.98%     | 5.89%           |
| Total value of B: CRISIL Low Duration Debt Index <sup>#</sup> | 1,24,741 | 3,94,856 | 6,89,709 | 10,27,480 | 16,35,799 | 30,33,067 | N.A             |
| B:CRISIL Low Duration Debt Index Returns                      | 7.43%    | 6.10%    | 5.52%    | 5.67%     | 6.04%     | 6.62%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                 | 1,24,473 | 3,91,343 | 6,85,113 | 10,22,107 | 16,23,154 | 29,29,029 | 57,25,390       |
| AB: CRISIL 1 Year T-Bill Index                                | 7.01%    | 5.51%    | 5.25%    | 5.53%     | 5.89%     | 6.19%     | 6.07%           |

#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 Money Market Fund (FIMMF) - Growth Option - Retail ^ ^ |          |          |          |           |           |           |                 |
|-----------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 26,20,000       |
| Total value as on 30-Nov-2023 (Rs)                                    | 1,24,599 | 3,93,068 | 6,90,126 | 10,35,162 | 16,62,161 | 31,22,381 | 61,26,980       |
| Returns                                                               | 7.20%    | 5.80%    | 5.54%    | 5.88%     | 6.35%     | 6.98%     | 7.15%           |
| Total value of T1: NIFTY Money Market Index B-I <sup>#</sup>          | 1,24,727 | 3,94,453 | 6,89,898 | 10,28,697 | 16,38,883 | 30,40,437 | 58,13,804       |
| T1:NIFTY Money Market Index B-I Returns                               | 7.41%    | 6.04%    | 5.53%    | 5.71%     | 6.08%     | 6.65%     | 6.73%           |
| Total value of T2 : NIFTY Money Market Index A-I                      | 1,24,613 | 3,93,439 | 6,86,616 | 10,22,247 | 16,29,685 | 30,57,864 | 60,77,378       |
| T2 :NIFTY Money Market Index A-I                                      | 7.23%    | 5.86%    | 5.34%    | 5.53%     | 5.97%     | 6.72%     | 7.08%           |
| Total value of AB : CRISIL 1 Year T-Bill Index                        | 1,24,473 | 3,91,343 | 6,85,113 | 10,22,099 | 16,23,146 | 29,29,021 | 53,58,555       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.01%    | 5.51%    | 5.25%    | 5.53%     | 5.89%     | 6.19%     | 6.08%           |

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

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FIMMF effective April 1, 2022.

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth |          |          |          |           |           |           |                 |
|-----------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 21,90,000       |
| Total value as on 30-Nov-2023 (Rs)                                    | 1,24,459 | 3,92,781 | 6,84,181 | 10,17,820 | 16,20,574 | 30,33,308 | 42,67,309       |
| Returns                                                               | 6.96%    | 5.74%    | 5.19%    | 5.40%     | 5.86%     | 6.62%     | 6.84%           |
| Total value of T1: CRISIL Liquid Debt B-I Index <sup>#</sup>          | 1,24,596 | 3,94,183 | 6,88,571 | 10,25,770 | 16,33,043 | 30,27,907 | 42,14,893       |
| T1 :CRISIL Liquid Debt B-I Index Returns                              | 7.18%    | 5.98%    | 5.45%    | 5.62%     | 6.01%     | 6.60%     | 6.72%           |
| Total value of T2 : CRISIL Liquid Debt A-I Index                      | 1,24,545 | 3,93,676 | 6,86,097 | 10,18,770 | 16,17,036 | 29,91,213 | 41,60,592       |
| T2 : CRISIL Liquid Debt A-I Index                                     | 7.10%    | 5.90%    | 5.31%    | 5.43%     | 5.82%     | 6.45%     | 6.60%           |
| Total value of AB : CRISIL 1 Year T-Bill Index                        | 1,24,488 | 3,91,370 | 6,85,185 | 10,22,182 | 16,23,228 | 29,29,103 | 39,87,112       |
| AB : CRISIL 1 Year T-Bill Index                                       | 7.00%    | 5.50%    | 5.25%    | 5.52%     | 5.89%     | 6.19%     | 6.18%           |

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

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

\$ The index has been renamed from CRISIL Liquid Fund AI Index effective April 01, 2022.

| Franklin India Overnight Fund (FIONF) - Growth               |          |          |         |         |          |          |                 |
|--------------------------------------------------------------|----------|----------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year   | 3 Years  | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 1,20,000 | 3,60,000 | N.A     | N.A     | N.A      | N.A      | 5,50,000        |
| Total value as on 30-Nov-2023 (Rs)                           | 1,24,244 | 3,91,005 | N.A     | N.A     | N.A      | N.A      | 6,14,964        |
| Returns                                                      | 6.62%    | 5.44%    | N.A     | N.A     | N.A      | N.A      | 4.82%           |
| Total value of B: CRISIL Liquid Overnight Index <sup>#</sup> | 1,24,356 | 3,92,065 | N.A     | N.A     | N.A      | N.A      | 6,17,590        |
| B:CRISIL Liquid Overnight Index Returns                      | 6.80%    | 5.62%    | N.A     | N.A     | N.A      | N.A      | 5.00%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                | 1,24,488 | 3,91,364 | N.A     | N.A     | N.A      | N.A      | 6,20,382        |
| AB: CRISIL 1 Year T-Bill Index                               | 7.00%    | 5.50%    | N.A     | N.A     | N.A      | N.A      | 5.20%           |

# The index has been renamed from CRISIL Overnight Fund AI Index effective April 03, 2023.

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

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Please refer page 47 to 51 for complete performance disclosure of the respective schemes

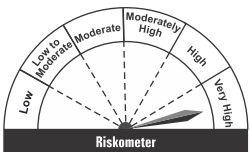
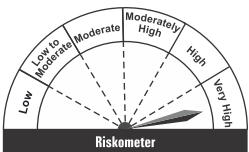
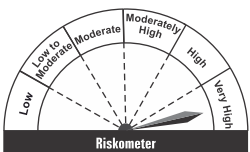
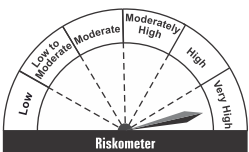
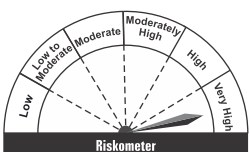
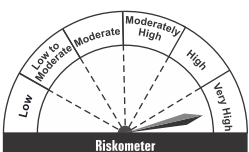
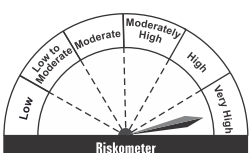
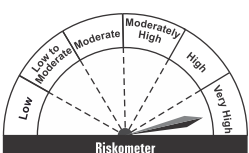

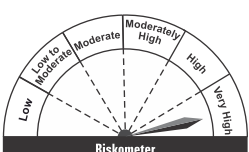
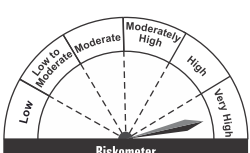
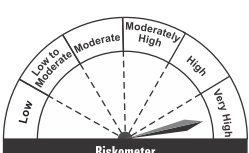
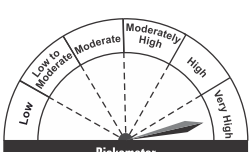
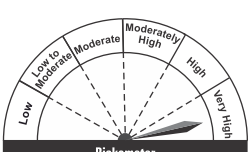
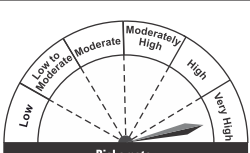
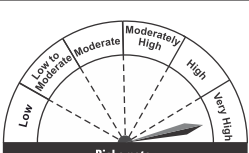
TRI : Total Return Index.

Different plans have a different expense structure

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

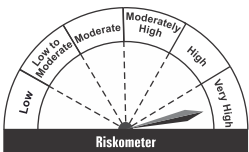
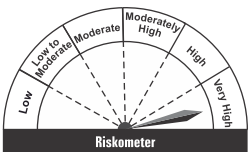
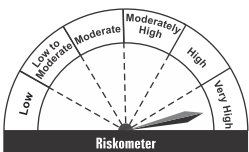
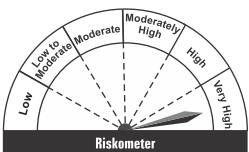
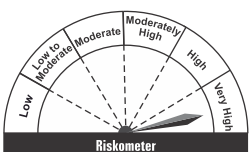
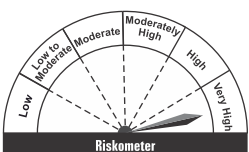
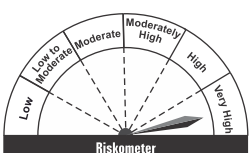
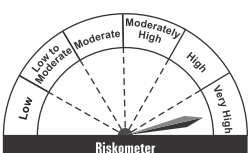
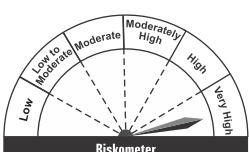
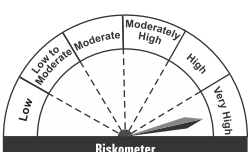
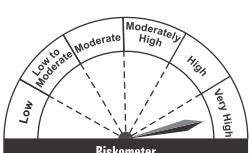
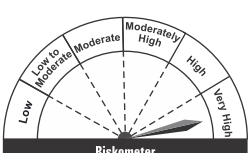
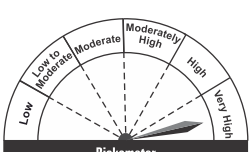
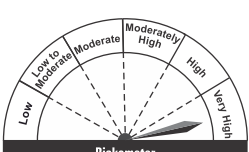
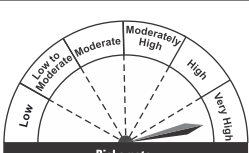
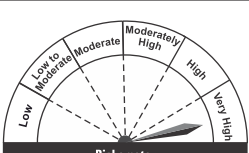


# Product Labelling and Riskometers As on November 30, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                                              | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty LargeMidcap 250                                                                                  |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Taxshield</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                                 |  <p>Investors understand that their principal will be at Very High risk</p>  | Nifty 500                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p>Investors understand that their principal will be at Very High risk</p> |

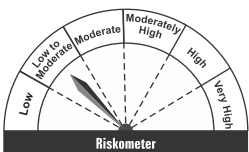
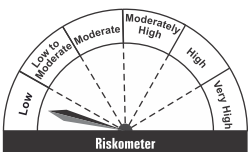
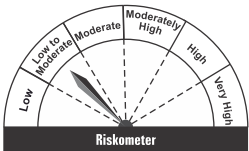
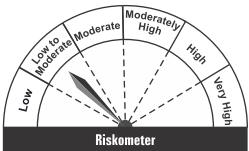
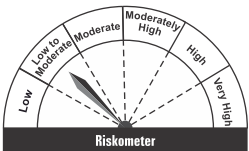
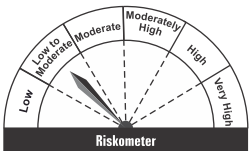
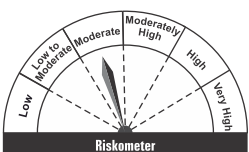
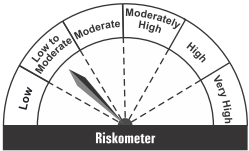
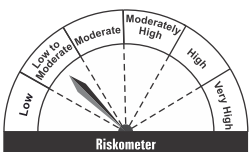
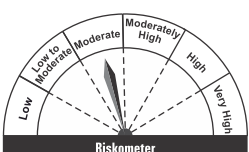
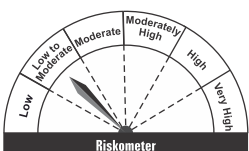
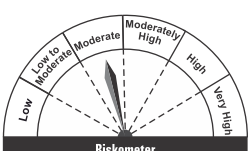
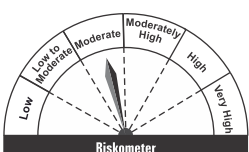
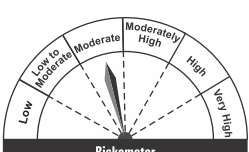
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on November 30, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                    | Scheme Riskometer                                                                                                                                                                | Primary Benchmark Name              | Primary Benchmark Riskometer                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests primarily in small cap stocks</li> </ul>                                                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | S&P BSE India Infrastructure Index  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  | S&P BSE Teck                        |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                   |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | MSCI Asia (ex-Japan) Standard Index |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A passively managed index fund</li> </ul>                                                                         |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty 50                            |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |

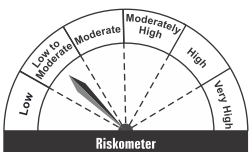
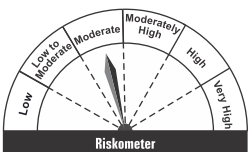
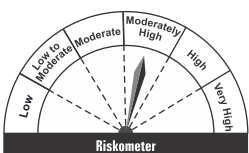
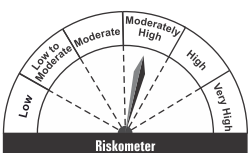
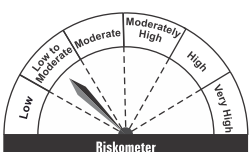
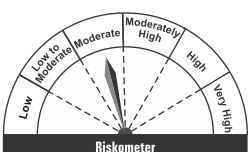
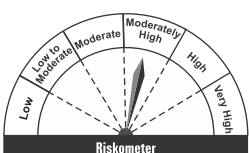
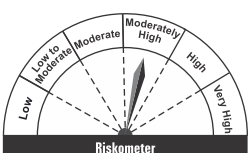

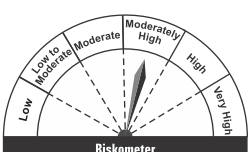
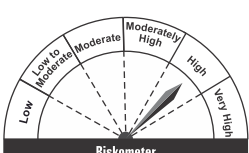
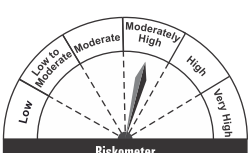
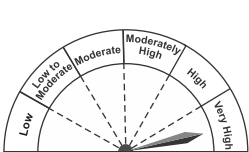
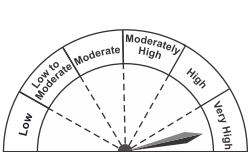
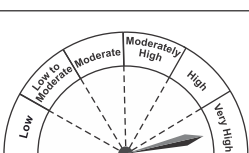
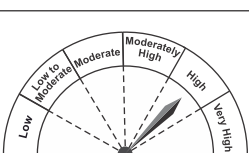
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on November 30, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                                             | Scheme Riskometer                                                                                                                                                                      | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   | CRISIL Liquid Overnight Index<br>(The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)     |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   | Tier-1 : CRISIL Liquid Debt B-I Index<br>(The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.) |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                        | Tier-2 : CRISIL Liquid Debt A-I Index<br>(The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.) |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                               |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | Tier-1 :<br>NIFTY Money Market Index B-I                                                                                                                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate High risk</p>    |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                        | Tier-2 :<br>NIFTY Money Market Index A-I                                                                                                                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | CRISIL Low Duration Debt Index                                                                                                                                        |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                   |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Corporate Bond Index B-III                                                                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        | NIFTY Banking & PSU Debt Index                                                                                                                                        |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        |

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

# Product Labelling and Riskmeters As on November 30, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                            | Scheme Riskmeter                                                                                                                                                    | Primary Benchmark Name                                                                                                                                                                                                      | Primary Benchmark Riskmeter                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests in Indian government securities</li> </ul>                                                                                                                                                   |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY All Duration G-Sec Index<br>(The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)                                                                                   |  <p>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                      |  <p>Investors understand that their principal will be at Moderately High risk</p>  | CRISIL Hybrid 85 + 15 - Conservative Index                                                                                                                                                                                  |  <p>Investors understand that their principal will be at Moderately High risk</p>   |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term.</li> <li>• Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  | Nifty Equity Savings Index                                                                                                                                                                                                  |  <p>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p>Investors understand that their principal will be at Moderately High risk</p> | 40% Nifty 500 + 60% Crisil Composite Bond Index<br>(The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.) |  <p>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p>Investors understand that their principal will be at High risk</p>           | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price<br>(w.e.f. December 19, 2022)                                                                                                             |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Capital appreciation and Income generation over medium to long term</li> <li>• A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                        |  <p>Investors understand that their principal will be at High risk</p>           | CRISIL Hybrid 50 + 50 - Moderate Index<br>(w.e.f. December 19, 2022)                                                                                                                                                        |  <p>Investors understand that their principal will be at High risk</p>            |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation with current income</li> <li>• A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p>Investors understand that their principal will be at Very High risk</p>      | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                                                                                                    |  <p>Investors understand that their principal will be at Very High risk</p>       |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term</li> <li>• A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p>Investors understand that their principal will be at Very High risk</p>      | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                                  |  <p>Investors understand that their principal will be at High risk</p>            |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                            | Description of Potential Risk                                     | Potential Risk Class                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|-----|-----|--|---------------------|--|--|--|-----------------------------|-------|-------|--|
| 1.                          | Franklin India Overnight Fund<br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>   | Potential Risk Class      |  |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ |  |  |  | Relatively Low (Class I) | A-I |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                               | Moderate (Class B)                                                | Relatively High (Class C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    | A-I                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 2.                          | Franklin India Liquid Fund<br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>   | Potential Risk Class      |  |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ |  |  |  | Relatively Low (Class I) |     | B-I |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                               | Moderate (Class B)                                                | Relatively High (Class C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                        | B-I                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 3.                          | Franklin India Money Market Fund<br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>      | Potential Risk Class      |  |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ |  |  |  | Relatively Low (Class I) |     |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                               | Moderate (Class B)                                                | Relatively High (Class C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 4.                          | Franklin India Floating Rate Fund<br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | Relatively High interest rate risk and moderate Credit Risk       | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class      |  |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ |  |  |  | Relatively Low (Class I) |     |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       | B-III |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                               |                                                                   | Moderate (Class B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Relatively High (Class C) |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                        | B-III                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 5.                          | Franklin India Banking & PSU Debt Fund<br><b>Type of Scheme :</b><br>An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.              |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 6.                          | Franklin India Corporate Debt Fund<br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 7.                          | Franklin India Government Securities Fund<br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class      |  |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ |  |  |  | Relatively Low (Class I) |     |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) | A-III |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                               | Moderate (Class B)                                                | Relatively High (Class C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                  |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |     |     |  |                     |  |  |  |                             |       |       |  |

# IDCW ^/BONUS HISTORY

| Record Date                                   | Rate per unit (₹) | Record Date NAV* (₹) |
|-----------------------------------------------|-------------------|----------------------|
| <b>Franklin India Bluechip Fund**</b>         |                   |                      |
| Jan 27, 2023                                  | 4.25              | 42.0517              |
| Jan 14, 2022                                  | 3.50              | 49.7863              |
| Jan 15, 2021                                  | 3.50              | 41.9610              |
| Jan 10, 2020                                  | 3.10              | 38.5990              |
| Feb 01, 2019                                  | 3.10              | 39.4130              |
| Jan 12, 2018                                  | 4.00              | 45.8051              |
| Jan 27, 2017                                  | 3.50              | 41.2672              |
| Feb 05, 2016                                  | 3.50              | 38.6139              |
| Jan 16, 2015                                  | 3.50              | 44.2081              |
| Jan 10, 2014                                  | 5.00              | 35.6406              |
| Feb 08, 2013                                  | 4.00              | 38.8708              |
| Jan 27, 2012                                  | 3.00              | 37.0825              |
| Jan 21, 2011                                  | 4.50              | 43.0352              |
| Jan 22, 2010                                  | 3.50              | 40.2624              |
| Jan 21, 2009                                  | 3.00              | 23.4686              |
| Jan 09, 2008                                  | 7.00              | 56.2212              |
| Feb 07, 2007                                  | 6.00              | 46.31                |
| Jan 24, 2006                                  | 3.00              | 33.94                |
| Jan 19, 2005                                  | 3.00              | 24.07                |
| Jan 03, 2004                                  | 2.00              | 22.43                |
| Feb 03, 2003                                  | 2.00              | 15.45                |
| Jul 30, 2002                                  | 1.00              | 12.93                |
| Mar 18, 2001                                  | 2.25              | 14.08                |
| Mar 09, 2001                                  | 2.50              | 16.85                |
| Nov 10, 2000                                  | 2.50              | 17.38                |
| Jul 30, 1999                                  | 3.50              | 30.17                |
| Jan 01, 1997                                  | 2.00              | 12.03                |
| <b>Templeton India Value Fund**</b>           |                   |                      |
| Dec 16, 2022                                  | 7.00              | 84.7094              |
| Dec 10, 2021                                  | 6.50              | 79.2674              |
| Jan 01, 2021                                  | 5.00              | 59.5137              |
| Dec 13, 2019                                  | 4.43              | 57.4755              |
| Dec 14, 2018                                  | 5.76              | 64.4686              |
| Dec 22, 2017                                  | 6.50              | 79.3595              |
| Dec 09, 2016                                  | 5.00              | 66.3237              |
| 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              | 15.4321              |
| Dec 30, 2011                                  | 4.50              | 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                                  | 3.00              | 41.07                |
| Dec 21, 2005                                  | 3.50              | 31.92                |
| Dec 8, 2004                                   | 5.50              | 27.29                |
| Feb 24, 2004                                  | 3.00              | 27.16                |
| Sep 16, 2003                                  | 2.00              | 20.48                |
| Apr 28, 2000                                  | 1.50              | 14.45                |
| <b>Franklin India Flexi Cap Fund**</b>        |                   |                      |
| Mar 03, 2023                                  | 3.00              | 47.9892              |
| 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                 |
| Jan 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                |
| <b>Franklin India Prima Fund**</b>            |                   |                      |
| Jun 30, 2023                                  | 6.00              | 74.2011              |
| Jun 24, 2022                                  | 6.00              | 61.6957              |
| Jun 25, 2021                                  | 6.00              | 72.6900              |
| Jun 26, 2020                                  | 4.25              | 48.3929              |
| Jun 28, 2019                                  | 4.87              | 60.6144              |
| Mar 09, 2018                                  | 6.00              | 67.5237              |
| Jun 23, 2017                                  | 6.00              | 67.9742              |
| Jun 24, 2016                                  | 5.50              | 60.0045              |
| Jun 12, 2015                                  | 5.50              | 59.4519              |
| Jun 13, 2014                                  | 4.00              | 48.1713              |
| Jun 21, 2013                                  | 4.00              | 36.8922              |
| Jun 22, 2012                                  | 4.00              | 34.8981              |
| Jun 17, 2011                                  | 6.00              | 42.2608              |
| Jun 18, 2010                                  | 8.00              | 48.1375              |
| Jun 24, 2009                                  | 6.00              | 38.6376              |
| Jun 16, 2008                                  | 6.00              | 48.8457              |
| 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                                  | 2.00              | 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                |
| <b>Franklin India Equity Advantage Fund**</b> |                   |                      |
| Apr 06, 2023                                  | 1.40              | 17.2561              |
| Mar 25, 2022                                  | 1.50              | 18.7275              |
| Mar 26, 2021                                  | 1.50              | 17.0688              |
| Jun 19, 2020                                  | 1.00              | 12.1267              |
| Mar 15, 2019                                  | 1.33              | 16.6850              |
| Mar 01, 2018                                  | 2.00              | 18.5933              |
| 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              | 13.6999              |
| Mar 23, 2012                                  | 2.00              | 14.0125              |
| Mar 18, 2011                                  | 1.50              | 15.5774              |
| Mar 23, 2010                                  | 2.00              | 16.7398              |
| Jul 29, 2009                                  | 1.50              | 15.1021              |
| Sep 22, 2008                                  | 3.00              | 18.93                |
| May 9, 2007                                   | 2.50              | 18.5404              |
| Mar 14, 2006                                  | 2.00              | 17.4800              |
| <b>Franklin India Focused Equity Fund</b>     |                   |                      |
| Aug 25, 2023                                  | 2.75              | 33.4486              |
| Aug 26, 2022                                  | 2.75              | 31.7221              |
| 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              | 23.9581              |
| Aug 28, 2015                                  | 2.00              | 24.0902              |
| Aug 22, 2014                                  | 1.00              | 20.8105              |
| Aug 23, 2013                                  | 0.60              | 12.0582              |
| Jul 22, 2011                                  | 0.50              | 12.3336              |
| Sep 24, 2010                                  | 0.60              | 14.0782              |

| Record Date                                  | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|----------------------------------------------|-------------------------------------------------|----------------------|
| <b>Templeton India Equity Income Fund**</b>  |                                                 |                      |
| Jan 27, 2023                                 | 3.00                                            | 22.0594              |
| Apr 06, 2023                                 | 0.85                                            | 20.4538              |
| Sep 23, 2022                                 | 0.85                                            | 19.8670              |
| Mar 23, 2021                                 | 0.85                                            | 20.5865              |
| Sep 24, 2021                                 | 0.85                                            | 20.3887              |
| Mar 28, 2021                                 | 0.75                                            | 17.0810              |
| Sep 25, 2020                                 | 0.70                                            | 13.0018              |
| Jan 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 21, 2018                                 | 0.70                                            | 17.5939              |
| 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                                            | 16.5241              |
| Mar 14, 2014                                 | 0.70                                            | 12.9704              |
| Sep 13, 2013                                 | 0.70                                            | 12.5402              |
| Mar 15, 2013                                 | 0.70                                            | 13.4013              |
| Sep 18, 2012                                 | 0.70                                            | 13.4018              |
| Mar 16, 2012                                 | 0.70                                            | 13.1487              |
| Sep 16, 2011                                 | 0.70                                            | 13.0552              |
| Mar 10, 2011                                 | 0.70                                            | 15.0130              |
| Mar 12, 2010                                 | 0.70                                            | 16.6691              |
| Aug 26, 2009                                 | 0.70                                            | 13.1510              |
| Nov 21, 2008                                 | 0.70                                            | 15.0984              |
| Nov 28, 2007                                 | 0.70                                            | 15.7362              |
| Apr 18, 2007                                 | 0.70                                            | 12.3379              |
| <b>Franklin Build India Fund</b>             |                                                 |                      |
| Dec 16, 2022                                 | 2.35                                            | 29.3304              |
| Dec 10, 2021                                 | 2.35                                            | 28.2937              |
| Jan 01, 2021                                 | 1.50                                            | 11.1178              |
| Dec 14, 2019                                 | 1.25                                            | 11.6675              |
| Jan 04, 2019                                 | 1.77                                            | 22.4384              |
| Dec 29, 2017                                 | 2.25                                            | 27.4802              |
| Dec 29, 2016                                 | 2.00                                            | 20.513               |
| Jan 01, 2016                                 | 2.00                                            | 21.4310              |
| Dec 26, 2014                                 | 1.75                                            | 22.2172              |
| Dec 20, 2013                                 | 1.50                                            | 22.5486              |
| Jan 04, 2013                                 | 1.00                                            | 13.1246              |
| Sep 24, 2010                                 | 0.60                                            | 13.3353              |
| <b>Franklin India Taxshield**</b>            |                                                 |                      |
| Jan 27, 2023                                 | 4.25                                            | 49.6214              |
| Jan 14, 2022                                 | 4.25                                            | 55.8203              |
| Jan 29, 2021                                 | 3.50                                            | 42.4175              |
| Jan 27, 2020                                 | 3.50                                            | 42.4449              |
| Jan 25, 2019                                 | 3.32                                            | 42.3086              |
| Jan 25, 2018                                 | 4.50                                            | 49.8081              |
| Jan 20, 2017                                 | 3.50                                            | 42.6689              |
| Jan 20, 2016                                 | 3.50                                            | 40.6886              |
| Jan 30, 2015                                 | 3.00                                            | 47.2441              |
| Jan 24, 2014                                 | 3.00                                            | 31.1896              |
| Jan 18, 2013                                 | 2.00                                            | 22.227               |
| Feb 03, 2012                                 | 3.00                                            | 30.3111              |
| Jan 14, 2011                                 | 4.00                                            | 34.0334              |
| Jan 15, 2010                                 | 3.00                                            | 33.0523              |
| Nov 10, 2009                                 | 8.00                                            | 46.6881              |
| Nov 14, 2007                                 | 8.00                                            | 46.8922              |
| Jan 10, 2007                                 | 8.00                                            | 39.43                |
| Feb 15, 2006                                 | 3.00                                            | 39.61                |
| Mar 18, 2005                                 | 3.00                                            | 39.25                |
| 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                |
| <b>Franklin India Opportunities Fund**</b>   |                                                 |                      |
| Nov 03, 2023                                 | 2.25                                            | 28.4570              |
| Oct 14, 2021                                 | 2.25                                            | 28.3663              |
| Oct 30, 2020                                 | 1.00                                            | 17.8361              |
| Nov 01, 2018                                 | 3.33                                            | 19.1067              |
| Nov 02, 2018                                 | 1.55                                            | 19.1067              |
| 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                                            | 12.3128              |
| Oct 19, 2011                                 | 0.70                                            | 12.3434              |
| Oct 5, 2010                                  | 1.00                                            | 16.5205              |
| Oct 28, 2009                                 | 0.50                                            | 13.6099              |
| Sep 17, 2007                                 | 3.00                                            | 17.8556              |
| Nov 29, 2006                                 | 3.00                                            | 17.8556              |
| Sep 13, 2006                                 | 3.00                                            | 18.88                |
| Sep 14, 2005                                 | 2.50                                            | 15.96                |
| <b>Franklin Asian Equity Fund**</b>          |                                                 |                      |
| Nov 21, 2023                                 | 0.35                                            | 12.1446              |
| Nov 23, 2022                                 | 0.35                                            | 12.4816              |
| Nov 23, 2021                                 | 0.75                                            | 15.189               |
| Dec 04, 2020                                 | 0.75                                            | 16.7519              |
| Dec 06, 2019                                 | 0.80                                            | 13.7738              |
| Nov 30, 2018                                 | 0.89                                            | 15.699               |
| Nov 29, 2017                                 | 1.25                                            | 15.8165              |
| Nov 25, 2016                                 | 1.25                                            | 12.6957              |
| Nov 27, 2015                                 | 1.10                                            | 13.1505              |
| Nov 18, 2013                                 | 1.50                                            | 15.1372              |
| Nov 28, 2012                                 | 1.25                                            | 14.7828              |
| <b>Franklin India Technology Fund**</b>      |                                                 |                      |
| Nov 03, 2023                                 | 4.00                                            | 41.3511              |
| Oct 14, 2021                                 | 4.00                                            | 47.4265              |
| Oct 30, 2020                                 | 2.50                                            | 32.6021              |
| Nov 01, 2019                                 | 1.77                                            | 31.0124              |
| Nov 02, 2018                                 | 1.99                                            | 26.2565              |
| Nov 03, 2017                                 | 2.00                                            | 23.4716              |
| Nov 04, 2016                                 | 2.00                                            | 22.4512              |
| Oct 30, 2015                                 | 2.00                                            | 25.6639              |
| Oct 18, 2014                                 | 2.00                                            | 25.8828              |
| Oct 18, 2013                                 | 2.00                                            | 23.9134              |
| Oct 12, 2012                                 | 1.00                                            | 17.9444              |
| Oct 12, 2011                                 | 1.00                                            | 18.174               |
| Oct 22, 2010                                 | 2.00                                            | 22.2878              |
| Oct 28, 2009                                 | 0.30                                            | 16.5478              |
| Aug 27, 2008                                 | 2.00                                            | 16.625               |
| Oct 24, 2007                                 | 2.50                                            | 21.4765              |
| Nov 29, 2006                                 | 1.50                                            | 25.61                |
| Nov 23, 2005                                 | 2.00                                            | 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                |
| <b>Franklin India Smaller Companies Fund</b> |                                                 |                      |
| Mar 03, 2023                                 | 3.00                                            | 35.8625              |
| Feb 19, 2021                                 | 3.00                                            | 36.6065              |
| Feb 19, 2021                                 | 1.30                                            | 27.6606              |
| Feb 28, 2020                                 | 1.50                                            | 21.9556              |
| Mar 19, 2019                                 | 3.00                                            | 26.3711              |
| Mar 11, 2018                                 | 1.50                                            | 22.3911              |
| Feb 23, 2017                                 | 2.25                                            | 28.4159              |
| Feb 19, 2016                                 | 2.00                                            | 22.7612              |
| Feb 20, 2015                                 | 2.50                                            | 26.637               |
| Feb 14, 2014                                 | 1.50                                            | 14.538               |
| Feb 22, 2013                                 | 2.50                                            | 15.3803              |
| Aug 8, 2007                                  | 0.90                                            | 12.3641              |
| <b>Franklin India Equity Hybrid Fund**</b>   |                                                 |                      |
| May 26, 2023                                 | 2.00                                            | 25.4178              |
| May 27, 2022                                 | 2.00                                            | 24.5708              |
| May 27, 2021                                 | 1.75                                            | 25.4910              |
| May 29, 2020                                 | 1.25                                            | 18.0119              |
| May 17, 2019                                 | 1.50                                            | 21.8268              |
| Mar 23, 2018                                 | 3.00                                            | 22.5016              |
| May 26, 2017                                 | 1.75                                            | 23.537               |
| May 27, 2016                                 | 1.75                                            | 22.3666              |
| May 29, 2015                                 | 2.50                                            | 24.2288              |
| May 30, 2014                                 | 1.50                                            | 19.3732              |
| May 31, 2013                                 | 2.00                                            | 18.0370              |
| May 18, 2012                                 | 2.00                                            | 17.0847              |
| May 20, 2011                                 | 3.00                                            | 20.5646              |
| May 20, 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              |

| Record Date                          | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|--------------------------------------|-------------------------------------------------|----------------------|
| <b>Franklin India Pension Plan**</b> |                                                 |                      |
| Dec 16, 2022                         | 1.5000                                          | 1.5000               |
| Dec 17, 2021                         | 1.5000                                          | 1.5000               |
| Dec 24, 2020                         | 1.2500                                          | 1.2500               |
| Dec 20, 2019                         | 1.0805                                          | 1.0005               |
| Dec 28, 2018                         | 1.0805                                          | 1.0005               |
| Dec 30, 2017                         | 0.9028                                          | 0.8365               |
| Jan 01, 2016                         | 0.7223                                          | 0.6692               |
| Dec 26, 2014                         | 0.6533                                          | 0.6058               |
| Jan 03, 2014                         | 0.8000                                          | 0.7661               |





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