

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON AUGUST 29, 2025



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Even in Your Portfolio!*



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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

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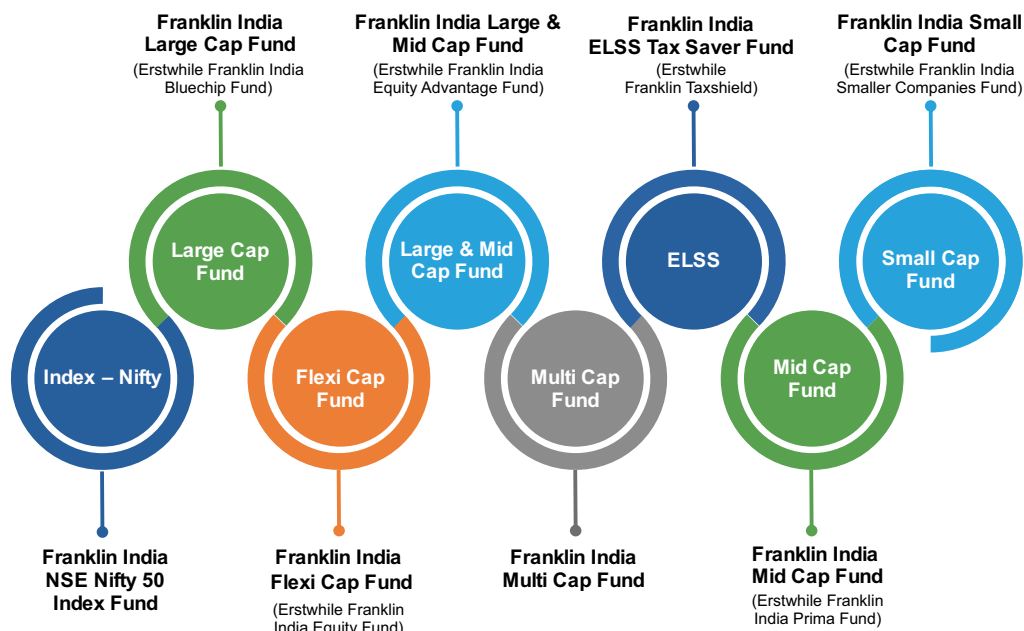
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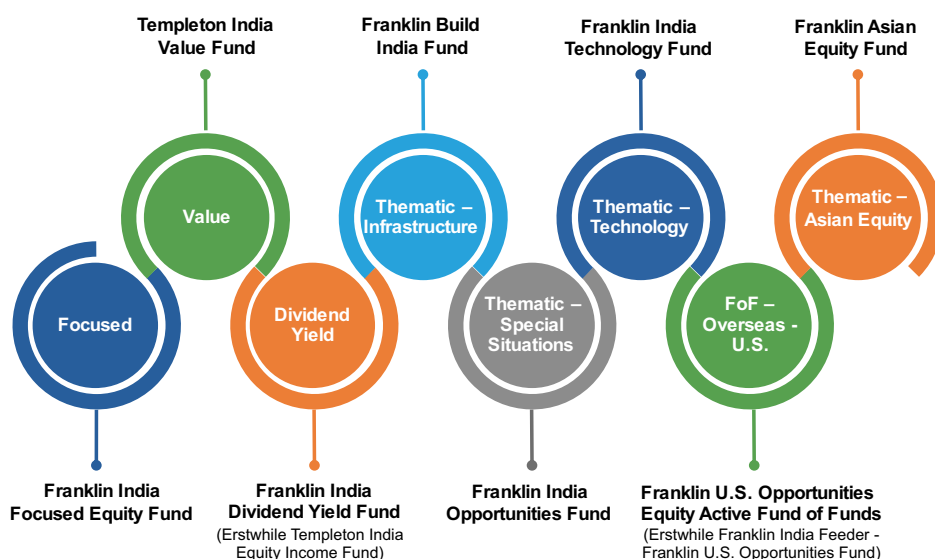
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## Equity Oriented Funds\* - Positioning

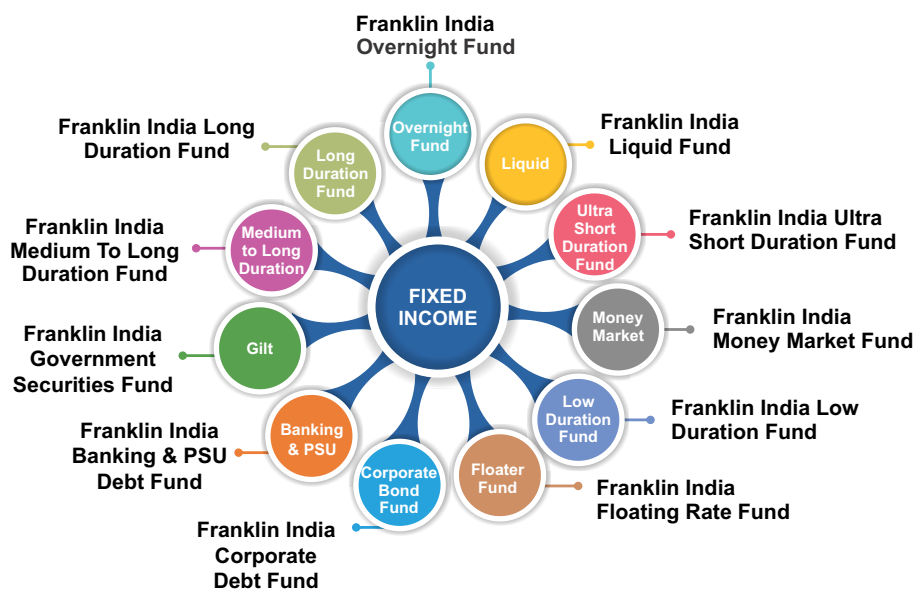
### DIVERSIFIED



### STYLE / THEME



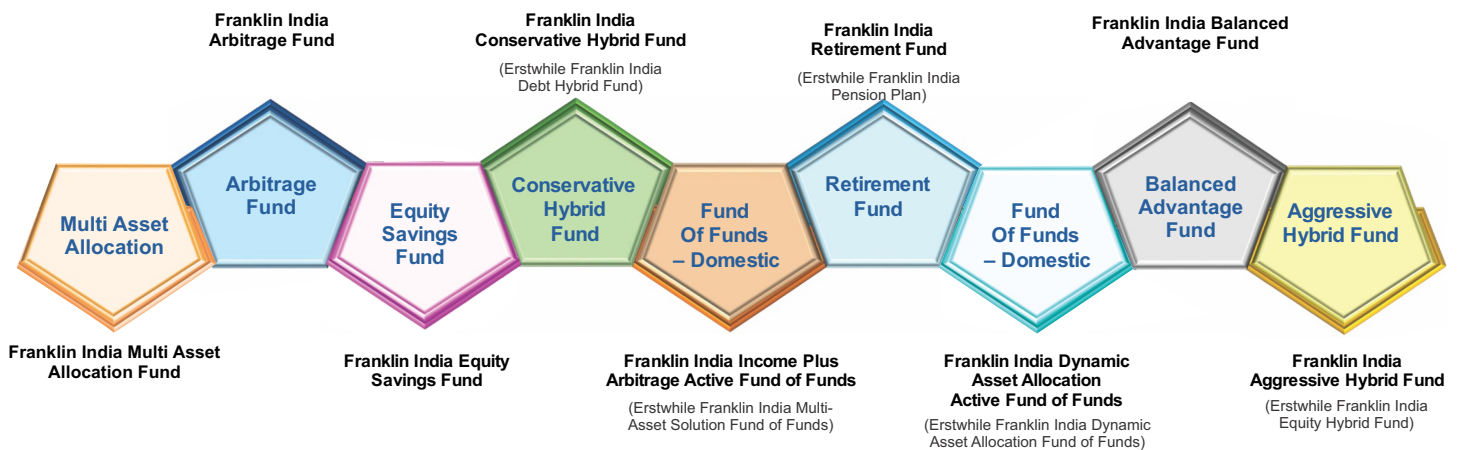
## Debt Funds\*\* - Positioning



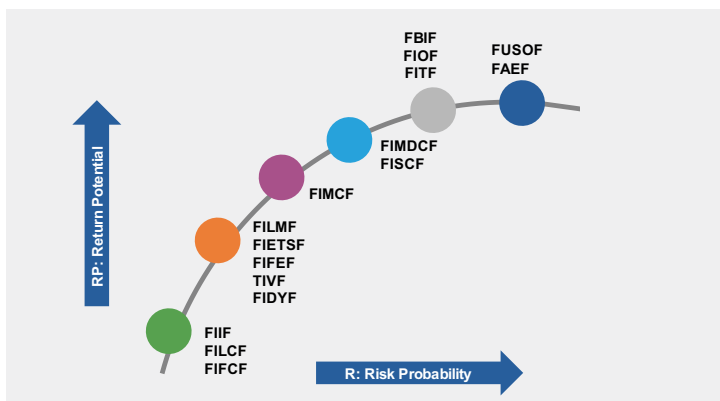
\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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



## Equity Oriented Funds\* – Risk Matrix

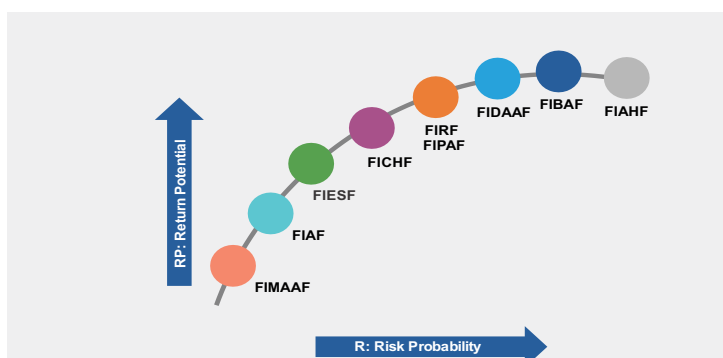


\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



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

Scheme Name	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 29 August 2025								
Month End AUM (Rs. in Crores)	4931.46	7689.74	18726.71	3558.19	12263.29	2208.54	2316.57	12251.16
Portfolio Turnover	66.23%	83.27%	19.83%	112.46%	19.16%	29.62%	14.81%	25.97%
Standard Deviation	-	3.47%	3.65%	3.82%	3.46%	3.65%	3.73%	4.22%
Portfolio Beta	-	0.88	0.90	0.89	0.82	0.72	0.87	0.87
Sharpe Ratio*	-	0.64	0.96	0.75	0.86	0.92	0.80	1.07
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 0.37%	Regular : 1.84% Direct : 1.08%	Regular : 1.70% Direct : 0.89%	Regular : 2.00% Direct : 1.28%	Regular : 1.76% Direct : 0.95%	Regular : 2.05% Direct : 0.87%	Regular : 2.09% Direct : 1.24%	Regular : 1.76% Direct : 0.95%
Composition by Assets as on 29 August 2025								
Equity	95.52	98.68	95.52	96.53	95.79	93.76	83.44	97.50
Debt	-	-	0.26	-	0.20	-	-	0.20
REITs	-	-	-	-	-	2.89	9.82	-
ETF	-	-	-	-	-	-	0.86	-
Other Assets	4.48	1.32	4.21	3.47	4.01	3.34	5.88	2.30
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 29 August 2025								
No. of Stocks	62	36	56	51	27	47	45	88
Top 10 Holdings %	32.01	51.32	44.48	29.10	60.58	44.92	41.09	21.26
Top 5 Sectors %	46.62%	66.69%	49.34%	46.53%	59.03%	56.65%	50.21%	35.92%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

§ 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.

Different plans have a different expense structure



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

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f. December 1, 2023)	Akhil Kalluri, (effective September 8, 2022 ) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 29 August 2025								
Month End AUM (Rs. in Crores)	6537.22	13302.32	2883.70	7509.40	1882.14	4282.23	259.99	737.22
Portfolio Turnover	13.31%	24.20%	18.99%	48.44%	17.94%	-	32.56%	-
Standard Deviation	3.70%	4.78%	4.56%	4.47%	4.84%	-	5.12%	-
Portfolio Beta	0.91	0.78	0.55	0.97	0.85	-	0.98	-
Sharpe Ratio*	0.96	1.00	1.32	1.46	0.93	-	0.17	-
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 1.02%	Regular : 1.74% Direct : 0.90%	Regular : 1.99% Direct : 0.95%	Regular : 1.76% Direct : 0.52%	Regular : 2.03% Direct : 0.98%	Regular : 1.53% Direct : 0.58%	Regular : 2.55% Direct : 1.72%	Regular : 0.63% Direct : 0.25%
Composition by Assets as on 29 August 2025								
Equity	96.07	94.07	95.80	93.91	88.07	-	98.01	99.58
Debt	-	0.19	-	0.33	-	-	-	-
Total Mutual Fund Units	-	-	-	-	8.65	-	-	-
Other Assets	3.93	5.74	4.20	5.76	3.28	-	1.99	0.42
Portfolio Details as on 29 August 2025								
No. of Stocks	51	98	37	61	24	-	52	50
Top 10 Holdings %	49.22	22.03	50.75	35.48	79.75	-	43.61	55.22
Top 5 Sectors %	50.42%	37.24%	56.61%	44.46%	91.49%	-	58.28%	-
Other Details								
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

§ 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.

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 29 August 2025																						
Month End AUM (Rs. in Crores)	563.64	3139.68	307.58	3865.00	350.64	1071.46																
Annualised Portfolio YTM <sup>#</sup>	5.49%	5.97%	6.38%***	6.14%	7.31%***	7.12%																
Residual maturity / Average Maturity	0.01 Years   3 Days <sup>66</sup>	0.11 years   42 Days <sup>66</sup>	0.65 Years	0.45 years   164 Days <sup>66</sup>	10.10 Years	6.38 years																
Modified Duration	0.01 Years   3 Days <sup>66</sup>	0.11 Years   39 Days <sup>66</sup>	0.39 Years	0.42 years   155 Days <sup>66</sup>	3.58 Years	2.93 years																
Macaulay Duration	0.01 Years   3 Days <sup>66</sup>	0.11 Years   41 Days <sup>66</sup>	0.42 Years	0.45 years   164 Days <sup>66</sup>	3.75 Years	3.10 years																
Expense Ratio <sup>\$</sup>	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.73% Direct : 0.28%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.97% Direct : 0.26%	Regular : 0.82% Direct : 0.25%																
Composition by Assets as on 29 August 2025																						
Corporate Debt	-	3.20%	18.92%	-	38.42%	51.40%																
Gilts	5.31%	21.06%	5.12%	7.77%	60.19%	14.74%																
PSU/PFI Bonds	-	3.41%	8.39%	-	-	32.87%																
Money Market Instruments	-	76.21%	59.09%	87.75%	-	-																
Other Assets	94.69%	-4.10%	8.25%	4.23%	1.10%	0.70%																
Margin on Derivatives	-	-	0.01%	-	0.01%	0.01%																
Alternative Investment Fund Units	-	0.23%	0.22%	0.24%	0.29%	0.28%																
Composition by Ratings as on 29 August 2025																						
AAA and Equivalent <sup>66</sup>	100.00%	96.79%	91.38%	100.00%	85.80%	89.43%																
AA +	-	3.21%	8.62%	-	14.20%	10.57%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

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

<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. \*\*\* Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. ^ ^ ^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. # Yields of all securities are in annualised terms

Different plans have a different expense structure



## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rahan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500 + 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index
Fund Details as on 29 August 2025								
Month End AUM (Rs. in Crores)	500.27	149.23	1964.83	474.38	365.55	38.23	52.51	202.03
Portfolio Turnover	-	-	0.01%   0.02% (Equity)	1067.45%   1453.83% (Equity)	-	-	-	-
Annualised Portfolio YTM <sup>#</sup>	7.14%	7.54%	6.42%	6.18%	6.71%***	7.53%	7.16%	7.23%
Residual maturity / Average Maturity	6.44 years	27.43 years	0.77 years	0.73 years	1.45 years	30.39 years	12.33 years	10.89 years
Modified Duration	3.19 years	8.65 years	0.68 years	0.68 years	0.89 years	11.12 years	6.01 years	5.10 years
Macaulay Duration	3.42 years	8.99 years	0.72 years	0.72 years	0.94 years	11.54 years	6.26 years	5.37 years
Expense Ratio <sup>\$</sup>	Regular : 0.52% Direct : 0.18%	Retail : 1.15% Direct : 0.62%	Regular : 1.96% Direct : 0.25%	Regular : 1.01% Direct : 0.29%	Regular : 0.83% Direct : 0.26%	Retail : 0.81% Direct : 0.35%	Retail : 0.85% Direct : 0.33%	Regular : 1.41% Direct : 0.74%
Composition by Assets as on 29 August 2025								
Corporate Debt	20.05%	-	9.78%	7.36%	57.27%	-	14.57%	38.34%
Gilts	13.57%	96.78%	1.26%	8.39%	15.17%	96.30%	60.58%	19.28%
PSU/PFI Bonds	55.89%	-	2.58%	-	9.90%	-	18.12%	15.93%
Money Market Instruments	4.91%	-	3.64%	7.20%	13.42%	-	-	-
Other Assets	-5.12%	3.18%	3.54%	6.67%	4.02%	3.49%	6.46%	2.61%
Equity	-	-	65.45%	65.68%	-	-	-	23.49%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	10.28%	-	-	-	-	-	-	-
Alternative Investment Fund Units	0.40%	-	-	-	0.21%	0.21%	0.27%	0.36%
Mutual Fund Units	-	-	-	4.71%	-	-	-	-
Margin on Derivatives	0.02%	0.04%	-	-	0.01%	-	-	-
Real Estate Investment Trusts	-	-	0.53%	-	-	-	-	-
Stock Options	-	-	-0.01%	-	-	-	-	-
Gold/Silver ETFs	-	-	13.23%	-	-	-	-	-
Composition by Ratings as on 29 August 2025								
AAA and Equivalent <sup>66</sup>	89.54%	100.00%	100.00%	77.39%	87.76%	100.00%	85.39%	86.56%
AA +	10.46%	-	-	-	12.24%	-	-	-
AA/AA- and Equivalent	-	-	-	22.61%	-	-	14.61%	13.44%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - If redeemed on or before 1 year from the date of allotment. Nil, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.<sup>67</sup>This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.<sup>\$</sup>The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. <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 SecuritiesBenchmark 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. ^ ^ ^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. # Yields of all securities are in annualised terms

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 29 August 2025						
Month End AUM (Rs. in Crores)	657.94	2245.11	513.36	69.29	1288.37	2738.36
Portfolio Turnover	686.33% <sup>s</sup> 868.31% (Equity)**	83.16% 23.33% (Equity) <sup>ss</sup>	-	-	-	309.09% 337.49% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	7.31%	7.42%	7.25%	-	-	7.33%
Residual maturity / Average Maturity	10.11 years	8.57 years	7.02 years	-	-	8.03 years
Modified Duration	5.53 years	4.62 years	3.90 years	-	-	4.35 years
Macaulay Duration	5.78 years	4.84 years	4.13 years	-	-	4.56 years
Expense Ratio <sup>s</sup>	Regular : 1.12% Direct : 0.29%	Regular : 2.05% Direct : 0.94%	Regular : 2.26% Direct : 1.46%	Regular : 0.54% Direct : 0.08%	Regular : 1.38% Direct : 0.45%	Regular : 1.93% Direct : 0.48%
Composition by Assets as on 29 August 2025						
Corporate Debt	13.94%	18.49%	29.61%	Fixed Income 56.36	Fixed Income 47.85	18.05%
Gilts	16.42%	9.01%	8.54%	Arbitrage 38.59	Equity 47.86	10.18%
PSU/PFI Bonds	0.43%	2.26%	22.04%	Other Current Asset 5.05	Other Current Asset 4.29	4.32%
Money Market Instruments	-	-	-			-
Other Assets	3.50%	2.37%	1.35%			2.19%
Equity	65.72%	67.88%	38.46%			65.26%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 29 August 2025						
AAA and Equivalent <sup>ss</sup>	82.80%	73.28%	82.86%	-	-	74.02%
AA +	-	-	-	-	-	-
AA/AA- and Equivalent	17.20%	26.72%	17.14%	-	-	25.98%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

<sup>s</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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

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

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

# Yields of all securities are in annualised terms

Different plans have a different expense structure



## Asset class performance trends

Annual returns as of

CYTD	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
34.4%	42.3%	42.2%	33.5%	31.8%	31.6%	32.6%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%
Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
4.5%	7.0%	8.8%	9.2%	10.4%	10.7%	8.8%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%
CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500
4.2%	5.4%	7.2%	8.7%	10.3%	10.3%	8.5%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%
BHYB	BHYB	BHYB	BHYB	AHYB	BHYB	BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100
3.4%	1.5%	3.6%	7.6%	9.9%	9.1%	7.8%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%
Nifty 50	AHYB	AHYB	Nifty 50	BHYB	AHYB	Nifty Midcap 150 Index	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50
3.3%	-0.2%	2.1%	6.3%	9.9%	7.7%	7.6%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%
AHYB	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB
3.1%	-3.2%	-0.7%	7.1%	9.7%	8.5%	7.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%
Nifty 100	Nifty 100	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold
2.1%	-4.8%	-2.3%	4.5%	9.4%	6.0%	5.4%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%
Nifty 500	Nifty 500	Nifty 100	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB
0.4%	-5.4%	-2.5%	4.7%	8.0%	4.9%	5.4%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%
Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty 100	Nifty 100	Nifty 500	Nifty 50	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB
-1.8%	-5.4%	-2.6%	5.6%	7.8%	5.2%	5.3%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 100	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50	Debt	Debt	Debt
-7.0%	-9.2%	-4.5%	4.0%	7.7%	-3.0%	5.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



## Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24
China	China	China	China	China	Asia ex Japan	China	China	China	US	US	US	India
26.6%	44.2%	38.8%	29.8%	22.6%	33.2%	36.4%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%
Europe	Asia ex Japan	Asia ex Japan	Europe	US	China	Asia ex Japan	US	US	China	World	India	US
22.3%	16.9%	17.7%	15.3%	12.6%	22.2%	9.1%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%
EM	US	US	World	Asia ex Japan	Europe	US	World	World	World	India	World	World
17.0%	15.0%	15.4%	14.4%	12.4%	10.8%	6.8%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%
Asia ex Japan	EM	EM	Asia ex Japan	World	US	EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan
17.0%	14.4%	14.6%	14.4%	12.0%	10.8%	5.6%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%
Japan	World	World	US	Asia	World	World	Europe	EM	Asia ex Japan	Asia	Asia	Asia
16.5%	14.1%	14.2%	14.3%	10.4%	10.2%	5.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%
Asia	Asia	Asia	Asia	Europe	Asia	Europe	EM	Asia	Asia	Japan	EM	EM
16.4%	13.4%	11.8%	12.7%	10.4%	7.2%	4.1%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%
World	Japan	Europe	EM	EM	EM	Asia	Asia	Europe	Japan	China	Japan	Europe
13.1%	10.7%	10.9%	12.6%	10.3%	6.4%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%
US	Europe	Japan	Japan	Japan	Japan	India	Japan	India	EM	EM	Europe	China
10.0%	10.4%	4.0%	11.6%	9.0%	6.1%	1.6%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%
India	India	India	India	India	India	Japan	India	Japan	Europe	Europe	China	Japan
-2.0%	-10.8%	-7.8%	1.0%	4.7%	4.1%	-4.1%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%

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



## Sectoral performance trends

Annual returns as of

CYTD	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24
BSE Auto 8.3%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%
BSE Finance 6.2%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%
BSE Metal 5.2%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%
BSE Bankex 4.0%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%
BSE Fast Moving Consumer Goods -0.8%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%
BSE Consumer Discretionary -1.3%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%
BSE OIL & GAS -2.0%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%
BSE Capital Goods -3.5%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%
BSE Healthcare -3.7%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%
BSE Consumer Durables -5.9%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%
BSE Utilities -6.3%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%
BSE India Infrastructure Index -7.3%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%
BSE Power -8.2%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%
BSE TECK -12.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%
BSE Realty -17.8%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%
BSE Information Technology -20.3%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power

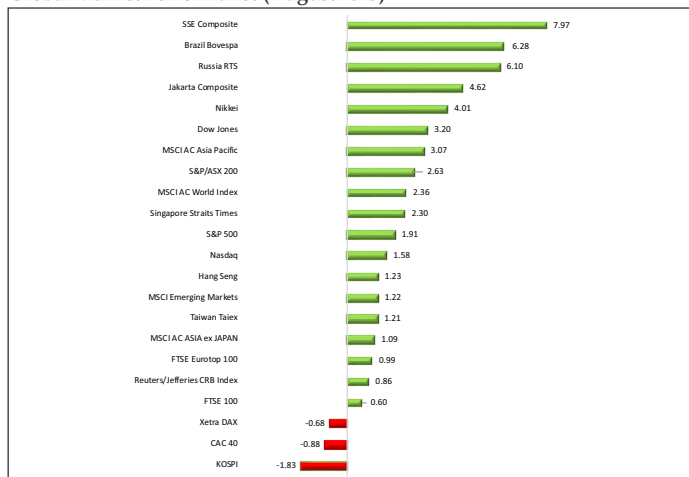
BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal

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

BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex



## Global Market Performance (August 2025)



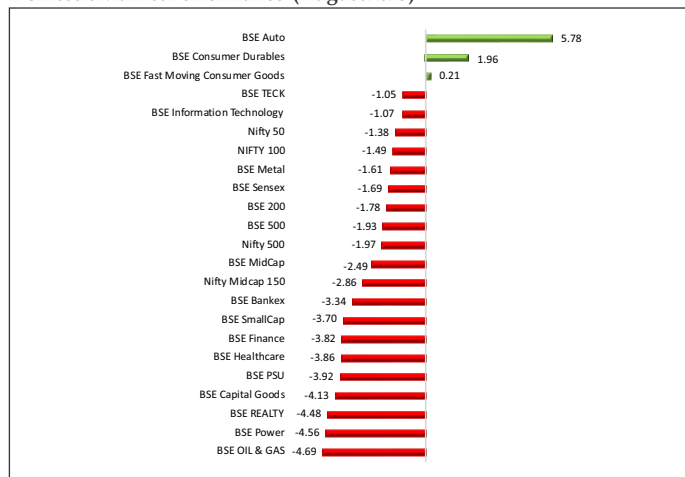
The month of August witnessed decline in global trade uncertainties as the US concluded trade deals with major trading partners and extended the tariff truce with China up to November 10. This supported market sentiments with Dow Jones and NASDAQ ending the month higher by 3.2% and 1.58% respectively. The revised reading of second-quarter US GDP growth came in at 3.3% (versus 3.1% in the first estimate) and initial jobless claims were less than forecast. June quarter earnings of US corporates largely beat market expectations which further improved sentiments. However, stretched valuations of US markets, weakening labour market conditions and expectations of rising inflation due to impact of tariffs on US consumers capped the market rise.

Japan's Nikkei moved higher by 4% during the month supported by a weaker yen and the US providing a clarification on the trade deal that prevents stacking of multiple tariffs on imports from Japan.

European indices including DAX (Germany) and CAC 40 (France) ended lower during the month led by weaker consumer confidence and economic sentiment indicators. Political uncertainties in France further dampened sentiments for European equities during the month.

China's SSE Composite index ended higher during the month supported by extension of the tariff truce between US and China up to November 10 along with resilient GDP growth of 5.2% in Q2 2025.

## Domestic Market Performance (August 2025)

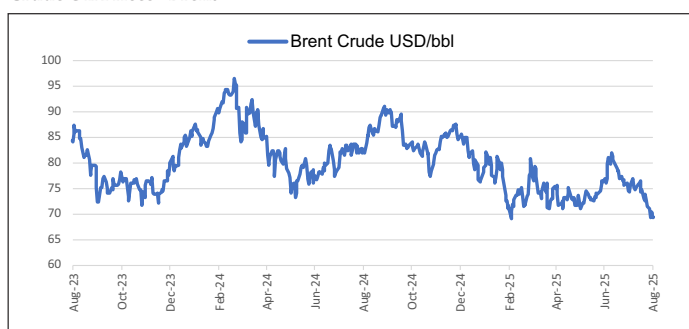


Domestic equities witnessed a broad-based decline during the month as additional US tariffs of 25% came into effect on August 27, taking the total tariffs imposed on imports from India to 50%. Nifty 50 Index declined by 1.4% during the month while Nifty Midcap 150 and Nifty Smallcap 250 indices declined by 2.9% and 3.7% respectively. Oil & gas, power and realty sectors declined the most during the month. Consumption-oriented sectors moved higher possibly due to the government's proposal for rationalization of GST rates. Auto, consumer durables and FMCG sectors ended higher during the month.

The broad-based decline in domestic markets was fueled by Foreign Portfolio Investors (FPIs) selling domestic equities to the tune of INR 34,993 crore in August 2025. The market was supported by Domestic Institutional Investors (including mutual funds) who bought equities worth INR 94,829 crore during the month, thus limiting the market decline.

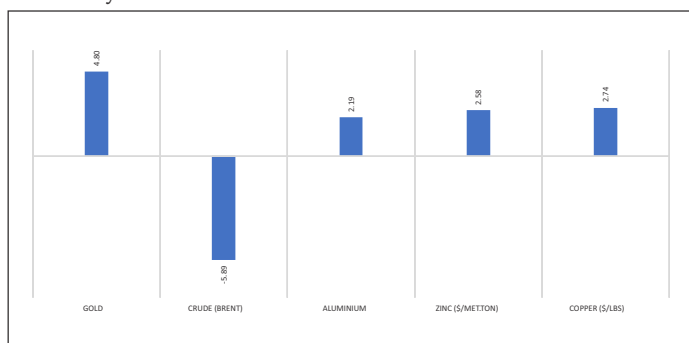
## Macroeconomic Indicators:

### Crude Oil Prices - Brent

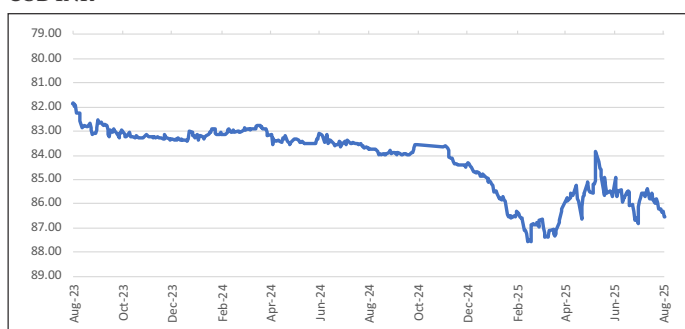


Brent crude declined by 6% in August 2025 to end at USD 68 per barrel driven by growing supply from OPEC countries and expectations of slower demand from US.

### Commodity Price Trend

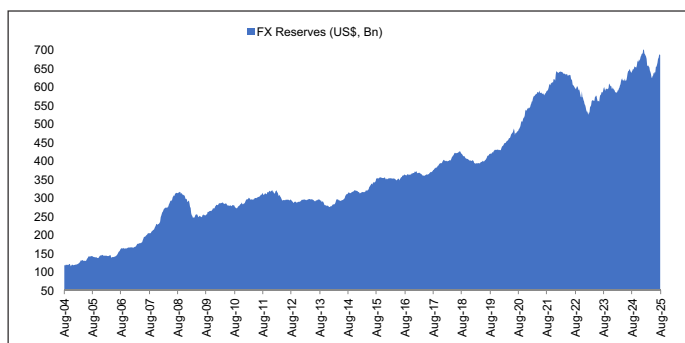


### USD INR



The Rupee weakened by 0.7% to INR 88.21 against the US Dollar in Aug 2025 vs July 2025, largely driven by the US decision to impose steep tariffs on Indian goods.

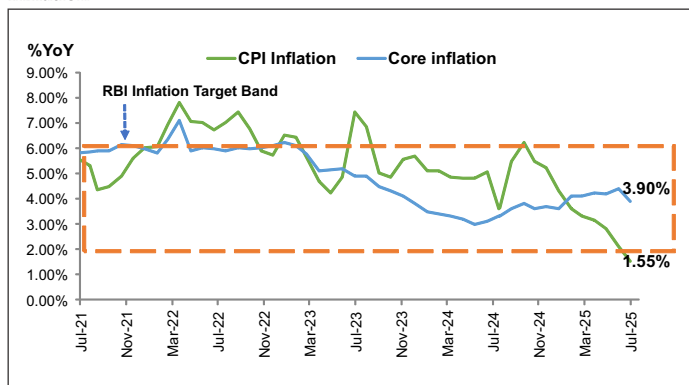
### Forex Reserves



India's foreign exchange dropped marginally to US\$ 694.2 billion as of August 29, 2025, from US\$ 698.2 billion on July 25, 2025.

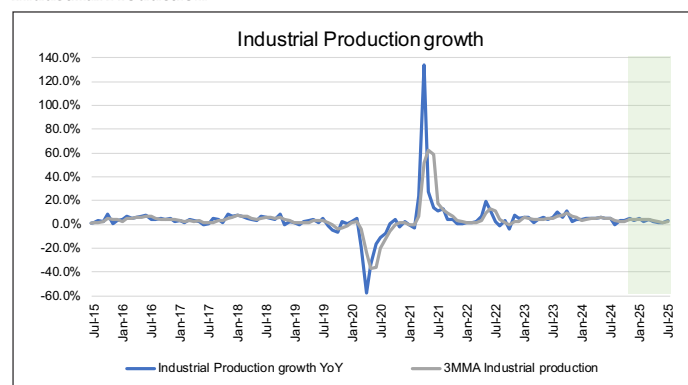


## Inflation



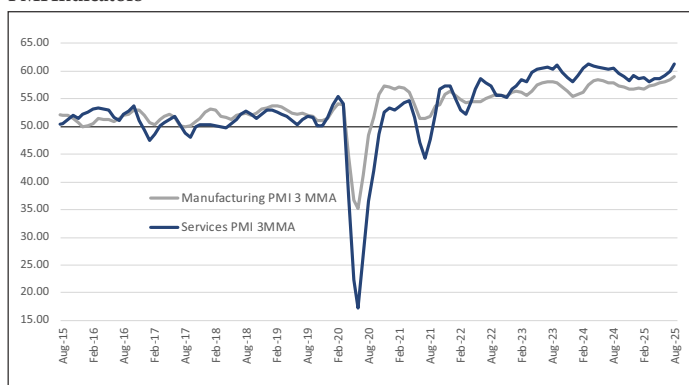
India's headline CPI inflation cooled down to 1.55% in July 2025, slipping below the Reserve Bank of India's tolerance band of 2%-6% and the lowest since June 2017, driven by steady decline in food inflation that plummeted to negative -1.76% year-on-year in July 2025. Meanwhile, core inflation eased to 3.9% in July 2025 from 4.4% in June 2025, mainly driven by sharp moderation in the services component.

## Industrial Production



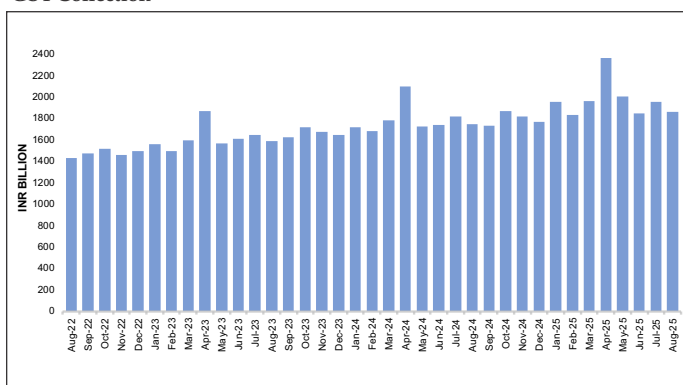
The Index of Industrial Production (IIP) grew 3.5% YoY in July 2025, highest in the last four months, driven by 5.4% growth in the manufacturing sector.

## PMI Indicators



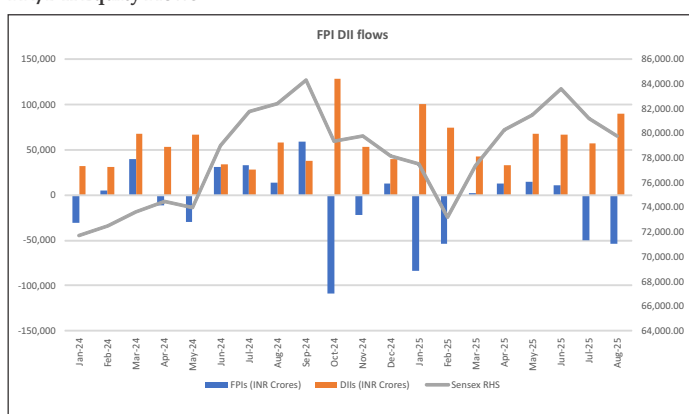
The Manufacturing Purchasing Managers' Index (PMI) signaled the fastest pace of improvement in operating conditions in over 17 years in August 2025, driven by growth in production volumes and robust domestic demand. The Services PMI touched a 15 year high in August 2025 driven by broad based expansion in international sales and hiring of additional workers by Indian services firms.

## GST Collection



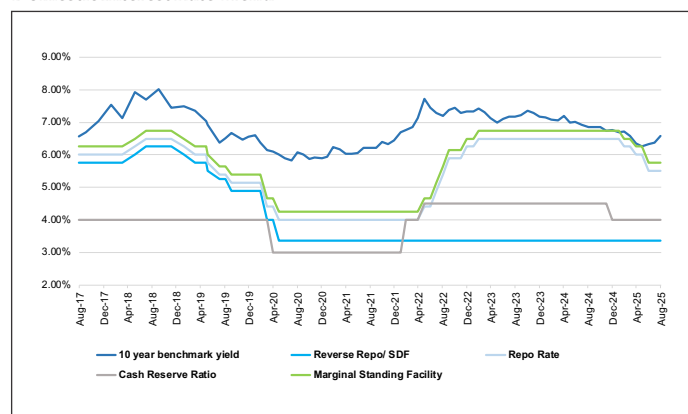
GST collections for August 2025 stood at INR 1.86 trillion versus INR 1.75 trillion in the same period last year, thus growing by a healthy pace of 6.5% YoY.

## FPI/DII Equity Flows



Foreign Portfolio Investors (FPIs) were net sellers during the month while Domestic Institutional Investors (DIIs) remained net buyers thus supporting the market.

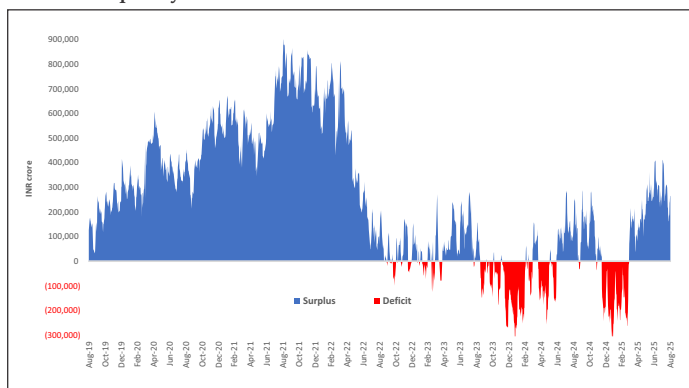
## Domestic Interest Rate Trend



In its August 2025 monetary policy meeting, the RBI decided to maintain status quo by keeping the repo rate unchanged at 5.5% and the stance at neutral. It will continue to monitor economic data and inflation dynamics closely before making further policy adjustments.

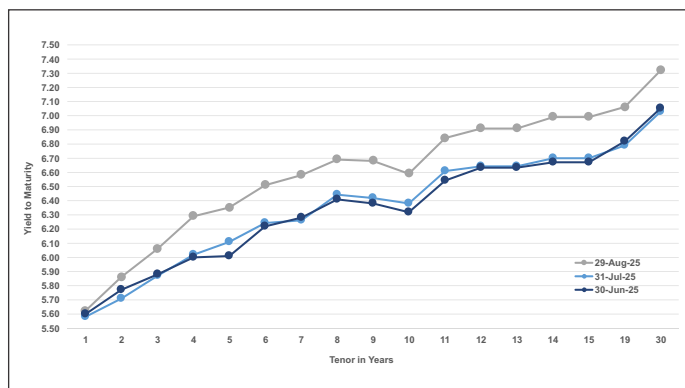


## Domestic Liquidity Conditions



System liquidity continues to be in surplus at average INR 2.84 lakh crore in August 2025, driven by higher government spending.

## Yield Curve



India's 10-year bond yield rose by 20 basis points in Aug 2025 to 6.57%, from 6.37% in July 2025 amidst higher tariff imposition by the US, expectations of policy rate entering into a phase of status quo, concerns over excess supply of papers etc.

## Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	1.6
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-0.2%
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	1.3
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	67
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	88
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	694
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1863

<sup>#</sup>Fiscal Deficit is for Apr-June FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP

<sup>\*</sup>GDP data for FY 2025-26.

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



## Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

### Outlook:

First quarter corporate earnings for FY26 were largely in line with market expectations, with Nifty 50 earnings growing by 7-8%. This muted growth is consistent with the trend seen over the previous 4 quarters. The market's range bound movement has been shaped by the subdued corporate earnings growth.



Consumption demand is expected to get a boost from the recently announced GST rate rationalization. This has been the most significant overhaul of the indirect tax system since the introduction of the GST regime in 2017. This has resulted in tax cuts on 300+ goods and services and could also shift demand from unbranded to branded segments in some instances. The auto sector, consumer durables, hotels, apparels and health insurance are sectors expected to benefit from GST rate rationalization. The decline in GST rates of essential items could also reduce retail inflation if producers pass down benefits to consumers.

India's June quarter real GDP growth was reported at 7.8% exceeding market expectations. However, nominal GDP growth at 8.8% was the second lowest since Covid. The higher growth was led by government spending and likely front loading of exports to the US before implementation of higher tariffs. Corporate capex cycle may pick up, with improvement in demand expectations. The RBI maintained real GDP growth expectations at 6.5% for FY26 during the monetary policy review in August.

India-US trade tensions continued to dominate market sentiments in August. US imposed a reciprocal tariff of 25% on India in July and announced an additional tariff of 25% apparently due to India's energy and defense purchases from Russia. These came into full effect on August 27, taking the aggregate tariffs for imports from India to 50%, among the highest globally. The 50% tariffs impact some labor intensive sectors like textiles, gems and jewelry and marine products. Electronics, pharma and services exports remain excluded from US tariffs. However, the government's measures towards rationalization of GST rates are expected to benefit consumer goods and services sectors which could help offset the negative impact of US tariffs on GDP growth.

We expect the recent measures of GST rate rationalization, income tax cuts, low inflation, good monsoon along with the policy rates reduction by a cumulative 100 basis points by the RBI in 2025 to help boost consumption demand over the coming quarters. Improving demand conditions could help expand GDP growth and corporate earnings expectations for the coming quarters potentially offsetting the negative impact of US tariffs to some extent.

While Indian equity market valuations remain elevated versus historical averages, they are now close to their 5 year average premium over the Emerging Market universe. Monetary and fiscal stimulus measures from the RBI and the government, respectively, have created a conducive environment for a pick-up in demand, which could in turn aid GDP growth and corporate earnings.

### Opportunities for Investors

The global trade and geo-political environment continues to remain uncertain, keeping the markets volatile. Conclusion of a trade deal with the US in H2 2025, improvement in domestic demand conditions and recovery in corporate earnings may provide tailwinds to the market over the next few quarters. Hybrid strategies like multi asset allocation funds and balanced advantage funds which dynamically manage allocations across asset classes could help investors in navigating the present market volatility. Investors with long term horizons may consider staggered investments through SIPs in diversified equity funds to move towards their financial goals.

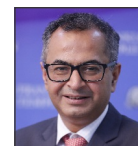
**Source:** Bloomberg, RBI, NSE, Ministry of Statistics and Program Implementation (MOSPI), Morgan Stanley, Franklin Templeton

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

India's macroeconomic environment remains broadly constructive, underpinned by resilient domestic demand, a favourable inflation trajectory, and supportive policy measures. While external risks – such as global trade tensions and elevated input costs persist, the economy continues to demonstrate strength across key sectors. Although CPI inflation may temporarily rise above 4% by Q4 FY26 due to base effects and policy-driven demand, the broader inflation outlook remains contained.



Agricultural prospects are encouraging, with Kharif sowing progressing well and reservoir levels exceeding both the 10-year average and last year's benchmarks. This bodes well for a strong harvest and food price stability, which could support rural consumption and ease inflationary pressures.

Core liquidity currently stands at approximately INR 4.85 Lakh Crore, down from the recent peak of INR 6 lakh crore. Despite the decline, liquidity conditions are expected to remain healthy. The planned reduction in the Cash Reserve Ratio (CRR) by 100 bps to 3.0% - implemented in four staggered tranches of 25 bps each starting September 2025 - is anticipated to enhance banks' lending capacity. This move is projected to inject approximately INR 2.5 lakh crore of primary liquidity into the banking system by December 2025.

India's merchandise trade deficit widened to an eight-month high of US \$27.35 billion in July 2025, up sharply from US \$18.78 billion in June 2025, driven by a faster rise in imports relative to exports. Indian exporters are facing renewed headwinds from elevated U.S. trade tariffs, a slowdown in global economic growth, and the lingering effects of geopolitical tensions.

Amid rising global trade uncertainties, the Government is actively working to enhance India's export competitiveness through targeted export promotion measures and efforts to diversify import sources.

Q1FY26 GDP growth came in at 7.8% year-on-year, marking a five-quarter high for the Indian economy. This robust expansion was led by strong momentum in the services sector (9.3%) and manufacturing (7.7%). Private consumption grew by 7.0% during the quarter, moderating from 8.3% in the same period last year. Looking ahead, private consumption is expected to gain traction, supported by easing food inflation, monetary policy stimulus from the RBI, personal income tax relief measures announced in the Union Budget FY2025-26, and the rationalization of Goods and Services Tax slabs.

India's Services PMI surged to a 15-year high of 62.9 in August 2025 from 61.1 in July 2025. This marks the highest print since December 2005 driven by strong demand and rising export orders. However, firms reported higher input and output prices, particularly due to rising labour costs.

In summary, while global uncertainties warrant caution, India's growth momentum is well-supported by strong fundamentals, proactive policy interventions, and resilient domestic drivers. Our fixed income funds are positioned with optimal duration at the portfolio level, within the scope of their respective fund mandates, which could offer the prospect to benefit from the current dynamic interest rate environment.

**Source:** Bloomberg, RBI, MOSPI

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The sector/security mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/ schemes. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

# Franklin India Multi Cap Fund

## FIMCF

As on August 29, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Multi Cap Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

July 29, 2024

#### FUND MANAGER(S)

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

#### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

#### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 10.0405
IDCW Plan	₹ 10.0405
Direct - Growth Plan	₹ 10.2066
Direct - IDCW Plan	₹ 10.2066

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	₹ 4931.46 crores
Monthly Average	₹ 4961.96 crores

#### TURNOVER

Portfolio Turnover	66.23%
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EXPENSE RATIO*	: 1.81%
EXPENSE RATIO* (DIRECT)	: 0.37%

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

#### 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>			
Cyient DLM Ltd	391459	1655.68	0.34
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	6236304	7918.86	1.61
<b>Auto Components</b>			
Tube Investments of India Ltd	298635	8844.37	1.79
Uno Minda Ltd	349245	4466.84	0.91
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	469402	15018.52	3.05
Maruti Suzuki India Ltd*	80468	11902.02	2.41
Eicher Motors Ltd	132760	8102.34	1.64
Tata Motors Ltd	521701	3490.18	0.71
<b>Banks</b>			
HDFC Bank Ltd*	3098220	29482.66	5.98
Axis Bank Ltd*	1629458	17031.10	3.45
RBL Bank Ltd	3815892	9961.39	2.02
State Bank of India	1198188	9615.46	1.95
City Union Bank Ltd	3972350	7787.79	1.58
Federal Bank Ltd	3579676	6862.60	1.39
Ujjivan Small Finance Bank Ltd	15298810	6529.53	1.32
IDFC First Bank Ltd	7113052	4836.16	0.98
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	60883	7695.61	1.56
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	594525	8891.72	1.80
Camlin Fine Sciences Ltd	1581171	3220.05	0.65
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	68911	5008.11	1.02
Senco Gold Ltd	277066	1023.34	0.21
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1234701	8837.37	1.79
UPL Ltd - @	74920	536.24	0.11
<b>Finance</b>			
HDB Financial Services Ltd	1039608	8090.23	1.64
PNB Housing Finance Ltd	605153	4560.43	0.92
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	5882.62	1.19
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	1403990	8438.68	1.71
Apollo Hospitals Enterprise Ltd	96581	7349.81	1.49
Syngene International Ltd	583923	3654.77	0.74
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	1375604	10361.74	2.10
Aditya Infotech Ltd	198153	2504.65	0.51
The Anup Engineering Ltd	74864	1658.01	0.34
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	623374	10003.28	2.03
Cummins India Ltd	174550	6678.63	1.35
Kirloskar Oil Engines Ltd	701012	6298.24	1.28
Timken India Ltd	112341	3244.63	0.66
Shivalik Bimetal Controls Ltd	418654	2040.10	0.41
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	635064	4903.01	0.99
<b>IT - Software</b>			
Mphasis Ltd*	592637	16522.72	3.35
Coforge Ltd*	914445	15767.78	3.20

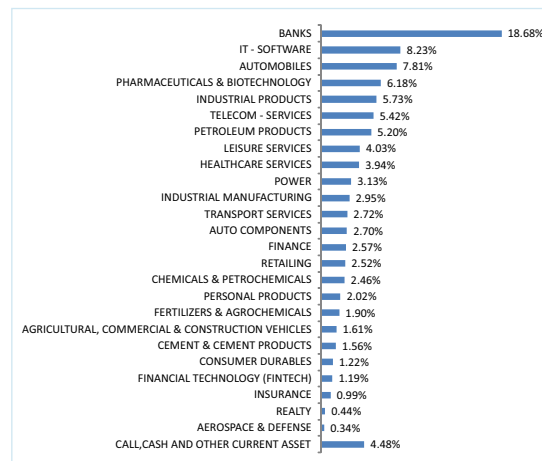
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Zensar Technologies Ltd	572822	4399.85	0.89
CE Info Systems Ltd	235860	3875.89	0.79
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	8283597	13736.69	2.79
Devyani International Ltd	3510562	6116.10	1.24
<b>Personal Products</b>			
Dabur India Ltd	1912325	9965.13	2.02
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1038222	14090.75	2.86
Hindustan Petroleum Corporation Ltd	3069599	11538.62	2.34
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	519474	9351.57	1.90
Cipla Ltd	572804	9104.15	1.85
Akums Drugs And Pharmaceuticals Ltd	1210258	5497.60	1.11
Biocon Ltd	1347450	4693.84	0.95
Piramal Pharma Ltd	984055	1805.15	0.37
<b>Power</b>			
NTPC Ltd	2662564	8721.23	1.77
CESC Ltd	4421264	6728.72	1.36
<b>Realty</b>			
Brigade Enterprises Ltd	234210	2161.99	0.44
<b>Retailing</b>			
Eternal Ltd*	3941361	12373.90	2.51
Aditya Vision Ltd	6565	33.03	0.01
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	631637	11930.36	2.42
Indus Towers Ltd	3156771	10688.83	2.17
Tata Communications Ltd	266654	4129.40	0.84
<b>Transport Services</b>			
Interglobe Aviation Ltd	170988	9653.98	1.96
Ecos India Mobility & Hospitality Ltd	1404642	3776.38	0.77
<b>Total Equity Holdings</b>		<b>471050.45</b>	<b>95.52</b>
<b>Total Holdings</b>		<b>471,050.45</b>	<b>95.52</b>
<b>Call, cash and other current asset</b>		<b>22,096.01</b>	<b>4.48</b>
<b>Total Asset</b>		<b>493,146.46</b>	<b>100.00</b>

@ Right shares - fully paid as on Aug 29, 2025

\* Top 10 Holdings

@ Reverse Repo : 4.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

#### Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON

# Franklin India Large Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Bluechip Fund)

## FILCF

As on August 29, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large Cap Fund

#### SCHEME CHARACTERISTICS

Min 80% Large Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 1, 1993

#### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 100

#### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 1011.1571
IDCW Plan	₹ 46.6324
Direct - Growth Plan	₹ 1120.3422
Direct - IDCW Plan	₹ 54.1598

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	₹ 7689.74 crores
Monthly Average	₹ 7750.73 crores

#### TURNOVER

Portfolio Turnover	83.27%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.47%
Beta	0.88
Sharpe Ratio*	0.64

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO<sup>#</sup>** : 1.84%

**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 1.08%

<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.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure

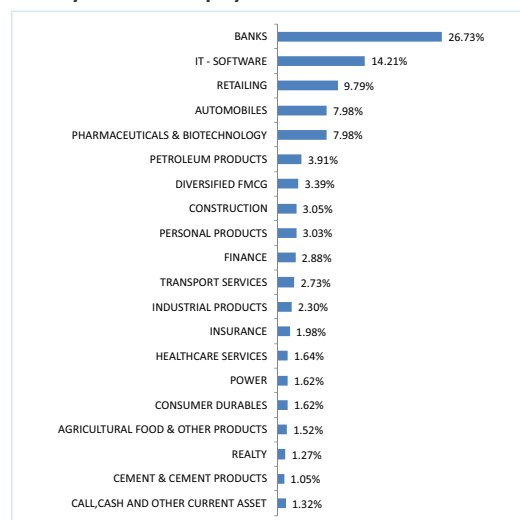
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	1097730	11695.22	1.52
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1153421	36903.70	4.80
Hyundai Motor India Ltd	995536	24494.17	3.19
<b>Banks</b>			
ICICI Bank Ltd*	4559046	63726.34	8.29
HDFC Bank Ltd*	5507406	52408.48	6.82
Kotak Mahindra Bank Ltd*	1765683	34612.68	4.50
Axis Bank Ltd	2698644	28206.23	3.67
State Bank of India	3311798	26577.18	3.46
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	64173	8111.47	1.05
<b>Construction</b>			
Larsen & Toubro Ltd	651438	23458.28	3.05
<b>Consumer Durables</b>			
Titan Co Ltd	343545	12466.56	1.62
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	979637	26056.38	3.39
<b>Finance</b>			
HDB Financial Services Ltd	1029941	8015.00	1.04
Bajaj Finserv Ltd	386230	7390.51	0.96
Cholamandalam Investment and Finance Co Ltd	474920	6747.19	0.88
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	165869	12622.63	1.64
<b>Industrial Products</b>			
Cummins India Ltd	437619	16744.18	2.18
Timken India Ltd	31722	916.19	0.12
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	418631	7701.14	1.00
HDFC Life Insurance Co Ltd	979430	7561.69	0.98
<b>IT - Software</b>			
Infosys Ltd*	2665266	39168.75	5.09
Tata Consultancy Services Ltd*	1207513	37248.15	4.84
HCL Technologies Ltd*	2259491	32871.08	4.27

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1874782	23296.04	3.03
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2214172	30050.74	3.91
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd*	846654	30139.19	3.92
Sun Pharmaceutical Industries Ltd	1429810	22798.32	2.96
J.B. Chemicals & Pharmaceuticals Ltd	486932	8396.17	1.09
<b>Power</b>			
Tata Power Co Ltd	3333063	12470.66	1.62
<b>Realty</b>			
Brigade Enterprises Ltd	769378	7102.13	0.92
Godrej Properties Ltd	137090	2670.10	0.35
<b>Retailing</b>			
Eternal Ltd*	11939745	37484.83	4.87
Info Edge (India) Ltd	1362748	18507.48	2.41
Trent Ltd	220492	11681.67	1.52
Swiggy Ltd	1855018	7600.94	0.99
<b>Transport Services</b>			
Interglobe Aviation Ltd	371210	20958.52	2.73
<b>Total Equity Holdings</b>		<b>758859.98</b>	<b>98.68</b>
<b>Total Holdings</b>		<b>758,859.98</b>	<b>98.68</b>
<b>Call,cash and other current asset</b>		<b>10,113.94</b>	<b>1.32</b>
<b>Total Asset</b>		<b>768,973.92</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 1.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.65%

### Industry Allocation - Equity Assets



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

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



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FRANKLIN  
TEMPLETON

# 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 August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 1595.1208
IDCW Plan	₹ 65.7704
Direct - Growth Plan	₹ 1777.3651
Direct - IDCW Plan	₹ 74.0110

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	₹ 18726.71 crores
Monthly Average	₹ 18902.31 crores

### TURNOVER

Portfolio Turnover	19.83%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.65%
Beta	0.90
Sharpe Ratio*	0.96

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.70%
EXPENSE RATIO* (DIRECT)	: 0.89%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

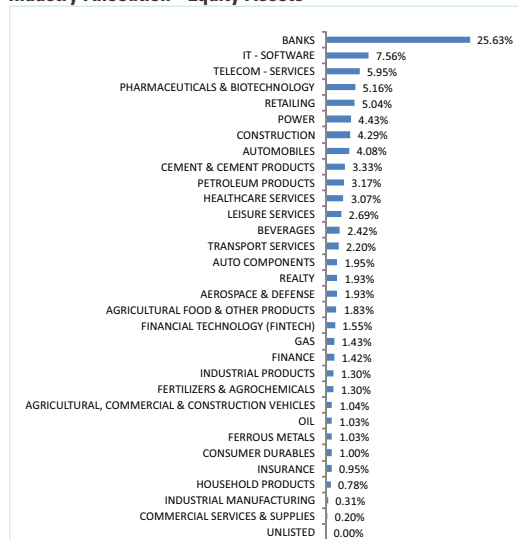
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	34594.61	1.85
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4500948	32670.13	1.74
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	14706230	18673.97	1.00
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	23754.52	1.27
Amara Raja Energy And Mobility Ltd	1124677	11137.11	0.59
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1612271	51584.61	2.75
Hyundai Motor India Ltd	622159	15307.60	0.82
Tata Motors Ltd	915220	6122.82	0.33
<b>Banks</b>			
HDFC Bank Ltd*	16869284	160528.11	8.57
ICICI Bank Ltd*	10908206	152474.90	8.14
Axis Bank Ltd*	6761448	70670.65	3.77
Kotak Mahindra Bank Ltd	2429027	47616.22	2.54
State Bank of India	3379546	27120.86	1.45
<b>Beverages</b>			
United Spirits Ltd	3302563	43296.60	2.31
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	45790.77	2.45
The Ramco Cements Ltd	1192629	12484.44	0.67
JK Lakshmi Cement Ltd	132306	1218.74	0.07
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	3592.65	0.19
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	76765.36	4.10
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3547897	17886.72	0.96
<b>Ferrous Metals</b>			
Tata Steel Ltd	11882643	18356.31	0.98
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	627740	23193.74	1.24
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1786393	25379.29	1.36
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1568320	27771.81	1.48
<b>Gas</b>			
GAIL (India) Ltd	14768666	25560.13	1.36
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	591846	45039.48	2.41
Syngene International Ltd	1574517	9854.90	0.53
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	13997.63	0.75
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	726655	5473.53	0.29
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2588891	23259.89	1.24

@ Reverse Repo : 4.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

## Industry Allocation - Equity Assets



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

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



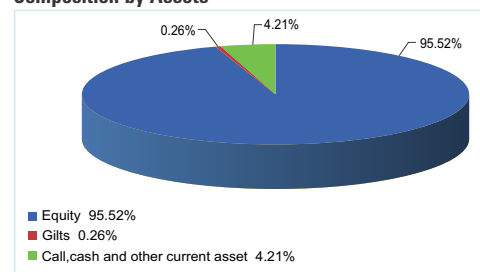
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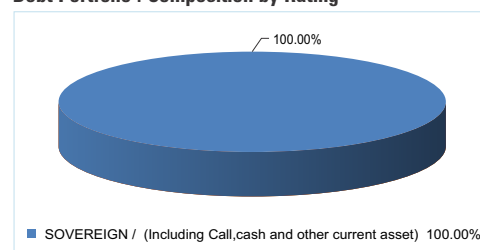
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2199360	16980.16	0.91
<b>IT - Software</b>			
Infosys Ltd*	4627000	67998.39	3.63
HCL Technologies Ltd*	3555589	51726.71	2.76
Intellect Design Arena Ltd	1584641	15485.11	0.83
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	11157403	18502.32	0.99
Devyani International Ltd	8646443	15063.83	0.80
Jubilant Foodworks Ltd	2330938	14632.46	0.78
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	7894179	18449.49	0.99
<b>Petroleum Products</b>			
Reliance Industries Ltd*	4184430	56791.08	3.03
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	1900000	30198.60	1.61
Sun Pharmaceutical Industries Ltd	1366222	21784.41	1.16
Eris Lifesciences Ltd	1140123	20524.49	1.10
Lupin Ltd	1047703	19852.92	1.06
<b>Power</b>			
Tata Power Co Ltd	9245469	34591.92	1.85
NTPC Ltd	9874772	32344.82	1.73
CESC Ltd	8038760	12234.19	0.65
<b>Realty</b>			
Prestige Estates Projects Ltd	1375284	21479.19	1.15
Godrej Properties Ltd	674053	13128.53	0.70
<b>Retailing</b>			
Eternal Ltd*	18783160	58969.73	3.15
Trent Ltd	409774	21709.83	1.16
MedPlus Health Services Ltd	1132626	9536.14	0.51
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4528105	85526.85	4.57
Indus Towers Ltd	6148536	20818.94	1.11
<b>Transport Services</b>			
Interlobe Aviation Ltd	696111	39302.43	2.10
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
<b>Total Equity Holdings</b>		<b>1788810.66</b>	<b>95.52</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>
91 DTB (13-NOV-2025)	SOVEREIGN	4,944.93	0.26
<b>Total Gilts</b>		<b>4,944.93</b>	<b>0.26</b>
<b>Total Debt Holdings</b>		<b>4,944.93</b>	<b>0.26</b>
<b>Total Holdings</b>		<b>1,793,755.59</b>	<b>95.79</b>
<b>Call, cash and other current asset</b>		<b>78,915.05</b>	<b>4.21</b>
<b>Total Asset</b>		<b>1,872,670.64</b>	<b>100.00</b>

\* Top 10 Holdings

## Composition by Assets



## Debt Portfolio : Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Large & Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Advantage Fund)

## FILMF

As on August 29, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large & Mid Cap Fund

#### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

March 2, 2005

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty LargeMidcap 250

#### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 189.5877
IDCW Plan	₹ 21.6320
Direct - Growth Plan	₹ 208.4455
Direct - IDCW Plan	₹ 24.7339

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	₹ 3558.19 crores
Monthly Average	₹ 3573.26 crores

#### TURNOVER

Portfolio Turnover	112.46%
--------------------	---------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.89
Sharpe Ratio*	0.75

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.00%
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.

#### 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)

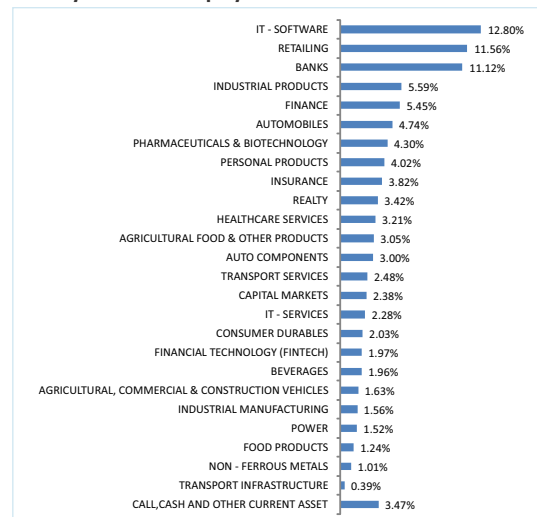
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

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	759277	5511.21	1.55
Tata Consumer Products Ltd	499811	5324.99	1.50
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	4564372	5795.84	1.63
<b>Auto Components</b>			
Endurance Technologies Ltd	209500	6010.14	1.69
Sona Blw Precision Forgings Ltd	1053680	4668.33	1.31
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	311378	9962.54	2.80
Hyundai Motor India Ltd	281221	6919.16	1.94
<b>Banks</b>			
State Bank of India*	1542634	12379.64	3.48
AU Small Finance Bank Ltd	977208	7016.84	1.97
HDFC Bank Ltd	726842	6916.63	1.94
ICICI Bank Ltd	486855	6805.26	1.91
Kotak Mahindra Bank Ltd	329415	6457.52	1.81
<b>Beverages</b>			
United Breweries Ltd	377497	6984.07	1.96
<b>Capital Markets</b>			
360 One Wam Ltd	831373	8464.21	2.38
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	2191879	7233.20	2.03
<b>Finance</b>			
HDB Financial Services Ltd	1088593	8471.43	2.38
India Shelter Finance Corporation Ltd	580770	5471.72	1.54
Aadhar Housing Finance Ltd	1080134	5432.53	1.53
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	396034	7012.97	1.97
<b>Food Products</b>			
Godrej Agrovet Ltd	596181	4413.53	1.24
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	96491	7342.97	2.06
Max Healthcare Institute Ltd	354278	4089.43	1.15
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd	90371	5533.42	1.56
<b>Industrial Products</b>			
Cummins India Ltd*	230633	8824.48	2.48
Timken India Ltd	138558	4001.83	1.12
APL Apollo Tubes Ltd	248888	3993.91	1.12
SKF India Ltd	69201	3072.52	0.86
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	375805	6913.31	1.94
Max Financial Services Ltd	416180	6668.04	1.87
<b>IT - Services</b>			
Sagility India Ltd	18452381	8095.06	2.28
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	379302	11700.33	3.29
HCL Technologies Ltd*	710246	10332.66	2.90

@ Reverse Repo : 3.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%

#### Industry Allocation - Equity Assets



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

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



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FRANKLIN  
TEMPLETON

# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>1</sup>  
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

## FIETSF

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 1439.8291
IDCW Plan	₹ 65.2619
Direct - Growth Plan	₹ 1606.7674
Direct - IDCW Plan	₹ 75.7229

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	₹ 6537.22 crores
Monthly Average	₹ 6627.72 crores

### TURNOVER

Portfolio Turnover	13.31%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.70%
Beta	0.91
Sharpe Ratio*	0.96

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.81%
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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

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



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	15635.15	2.39
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1733734	12584.31	1.93
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	7143.79	1.09
Amara Raja Energy And Mobility Ltd	374730	3710.76	0.57
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	517937	16571.39	2.53
Tata Motors Ltd	1011397	6766.25	1.04
Hyundai Motor India Ltd	174054	4282.42	0.66
<b>Banks</b>			
ICICI Bank Ltd*	4546914	63556.76	9.72
HDFC Bank Ltd*	6520834	62052.26	9.49
Axis Bank Ltd*	2252948	23547.81	3.60
Kotak Mahindra Bank Ltd	917310	17982.03	2.75
State Bank of India	1310706	10518.42	1.61
<b>Beverages</b>			
United Spirits Ltd	1276457	16734.35	2.56
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	685013	19013.22	2.91
The Ramco Cements Ltd	357700	3744.40	0.57
JK Lakshmi Cement Ltd	385188	3548.16	0.54
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	1963.06	0.30
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	31827.55	4.87
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	7239.69	1.11
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	6532.95	1.00
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	140449	5189.31	0.79
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	7587.06	1.16
HDB Financial Services Ltd	281374	2189.65	0.33
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	563385	9976.42	1.53
<b>Gas</b>			
GAIL (India) Ltd	5478497	9481.63	1.45
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	14827.86	2.27
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	5865.42	0.90

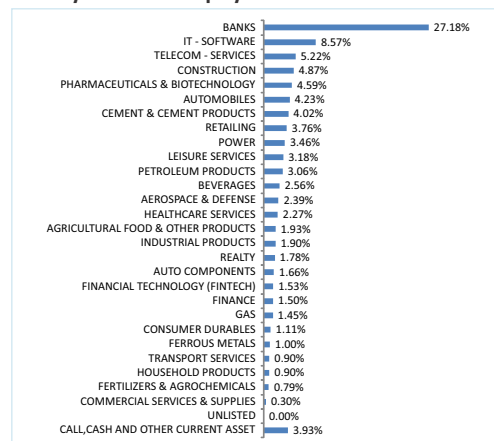
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1012130	9093.48	1.39
SKF India Ltd	74301	3298.96	0.50
<b>IT - Software</b>			
Infosys Ltd*	1922741	28256.60	4.32
HCL Technologies Ltd*	1462587	21277.72	3.25
Intellect Design Arena Ltd	663201	6480.80	0.99
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1180000	7407.45	1.13
Devyani International Ltd	4200152	7317.50	1.12
Lemon Tree Hotels Ltd	3645399	6045.17	0.92
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1472922	19990.50	3.06
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	429940	8146.93	1.25
Eris Lifesciences Ltd	443906	7991.20	1.22
Sun Pharmaceutical Industries Ltd	447035	7127.97	1.09
Cipla Ltd	425000	6754.95	1.03
<b>Power</b>			
NTPC Ltd	3581067	11729.78	1.79
Tata Power Co Ltd	2901618	10856.40	1.66
<b>Realty</b>			
Prestige Estates Projects Ltd	416138	6499.24	0.99
Godrej Properties Ltd	262365	5110.08	0.78
<b>Retailing</b>			
Eternal Ltd*	7500000	23546.25	3.60
MedPlus Health Services Ltd	122459	1031.04	0.16
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1517753	28667.32	4.39
Indus Towers Ltd	1608586	5446.67	0.83
<b>Transport Services</b>			
Interglobe Aviation Ltd	104073	5875.96	0.90
<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>628024.09</b>	<b>96.07</b>

<b>Total Holdings</b>	<b>628,024.09</b>	<b>96.07</b>
<b>Call, cash and other current asset</b>	<b>25,698.29</b>	<b>3.93</b>
<b>Total Asset</b>	<b>653,722.38</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 3.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

## Industry Allocation - Equity Assets



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

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



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# Franklin India Focused Equity Fund

FIFE

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 106.7015
IDCW Plan	₹ 35.4404
Direct - Growth Plan	₹ 120.2991
Direct - IDCW Plan	₹ 41.9401

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	₹ 12263.29 crores
Monthly Average	₹ 12384.34 crores

### TURNOVER

Portfolio Turnover	19.16%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.46%
Beta	0.82
Sharpe Ratio*	0.86

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.95%

# 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.

### 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

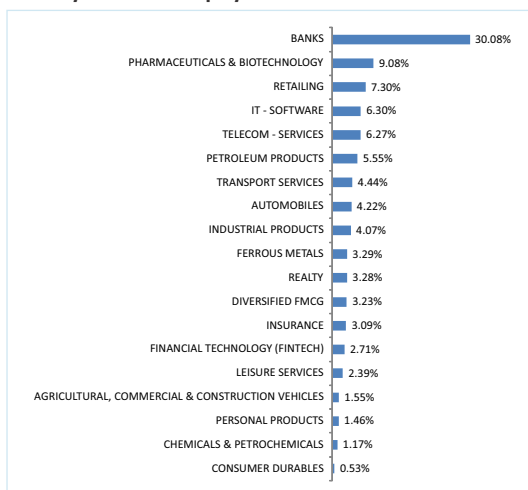
EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

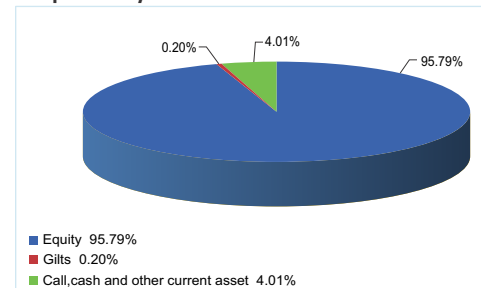
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	14300000	18158.14	1.48
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	335000	49549.85	4.04
<b>Banks</b>			
HDFC Bank Ltd*	12200000	116095.20	9.47
ICICI Bank Ltd*	8300000	116017.40	9.46
Axis Bank Ltd*	6500000	67938.00	5.54
State Bank of India	4200000	33705.00	2.75
IndusInd Bank Ltd	2650000	19596.75	1.60
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	13726.94	1.12
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	6262.87	0.51
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1425000	37902.15	3.09
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	38620.00	3.15
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1800000	31874.40	2.60
<b>Industrial Products</b>			
KEI Industries Ltd	713829	27201.17	2.22
Cummins India Ltd	540000	20661.48	1.68
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4700000	36286.35	2.96
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	2400000	74032.80	6.04
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	28049.72	2.29

@ Reverse Repo : 3.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

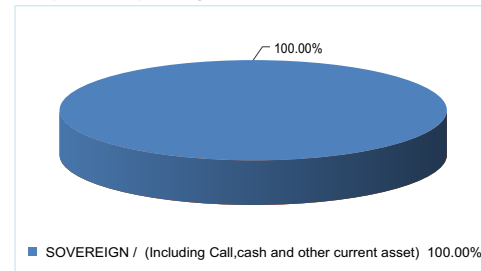
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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



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FRANKLIN  
TEMPLETON

# Templeton India Value Fund

# TIVF

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

Tier I - Nifty 500 Index\*

Tier II - Nifty500 Value 50 Index

\*The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 696.6056
IDCW Plan	₹ 99.6937
Direct - Growth Plan	₹ 777.9967
Direct - IDCW Plan	₹ 114.8735

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	₹ 2208.54 crores
Monthly Average	₹ 2222.91 crores

### TURNOVER

Portfolio Turnover	29.62%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.65%
Beta	0.72
Sharpe Ratio*	0.92

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.05%

**EXPENSE RATIO\* (DIRECT)** : 0.87%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

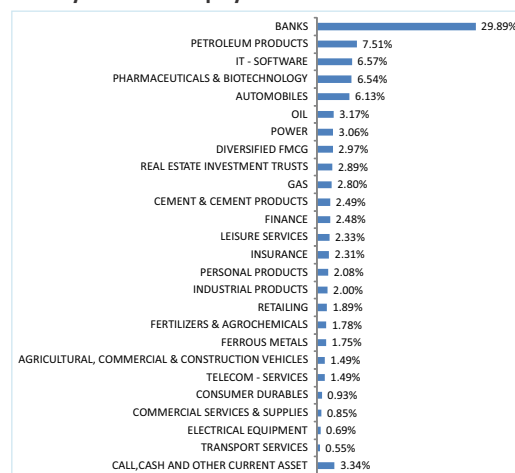
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2600000	3301.48	1.49
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	61000	9022.51	4.09
Tata Motors Ltd	565000	3779.85	1.71
Hyundai Motor India Ltd	30000	738.12	0.33
<b>Banks</b>			
HDFC Bank Ltd*	1900000	18080.40	8.19
Axis Bank Ltd*	1100000	11497.20	5.21
ICICI Bank Ltd*	800000	11182.40	5.06
State Bank of India*	950000	7623.75	3.45
City Union Bank Ltd	2500000	4901.25	2.22
IndusInd Bank Ltd	500000	3697.50	1.67
RBL Bank Ltd	1300000	3393.65	1.54
Bandhan Bank Ltd	1900000	3074.20	1.39
DCB Bank Ltd	2100000	2569.77	1.16
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	3469.50	1.57
JK Lakshmi Cement Ltd	220122	2027.65	0.92
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	1873.83	0.85
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	2046.36	0.93
<b>Diversified Fmcg</b>			
ITC Ltd*	1600000	6556.00	2.97
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	275000	1518.83	0.69
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	3862.00	1.75
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	500000	3578.75	1.62
UPL Ltd - @@@	50000	357.88	0.16
<b>Finance</b>			
HDB Financial Services Ltd	550000	4280.10	1.94
TVS Holdings Ltd	10000	1187.20	0.54
<b>Gas</b>			
GAIL (India) Ltd	2400000	4153.68	1.88
Gujarat State Petronet Ltd	700000	2029.30	0.92
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	3503.15	1.59
Finolex Industries Ltd	432497	916.55	0.42
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	850000	5098.73	2.31

@ Reverse Repo : 3.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

## Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON

# Franklin India Dividend Yield Fund<sup>\$\$</sup>

(Erstwhile Templeton India Equity Income Fund)

## FIDYF

As on August 29, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

#### SCHEME CATEGORY

Dividend Yield Fund

#### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

May 18, 2006

#### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

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

#### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 133.4342
IDCW Plan	₹ 25.2329
Direct - Growth Plan	₹ 146.1853
Direct - IDCW Plan	₹ 28.5443

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	₹ 2316.57 crores
Monthly Average	₹ 2339.64 crores

#### TURNOVER

Portfolio Turnover	14.81%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.73%
Beta	0.87
Sharpe Ratio*	0.80

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.09%

EXPENSE RATIO\* (DIRECT) : 1.24%

# 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.

#### 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	6279.80	2.71
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2000000	2539.60	1.10
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	4289.39	1.85
Bajaj Auto Ltd	20000	1726.30	0.75
Hyundai Motor Co (South Korea)	12220	1703.71	0.74
<b>Banks</b>			
HDFC Bank Ltd*	1140000	10848.24	4.68
State Bank of India	434000	3482.85	1.50
<b>Capital Markets</b>			
Angel One Ltd	50000	1104.90	0.48
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2868.61	1.24
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6423.36	2.77
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3922.19	1.69
Xtep International Holdings Ltd (Hong Kong)	2297307	1723.46	0.74
Fila Holdings Corp (South Korea)	65000	1719.77	0.74
Kajaria Ceramics Ltd	132119	1598.11	0.69
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8399.88	3.63
Hindustan Unilever Ltd	200000	5319.60	2.30
<b>Ferrous Metals</b>			
Tata Steel Ltd	1400000	2162.72	0.93
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	3128.03	1.35
<b>Finance</b>			
REC Ltd	980800	3432.80	1.48
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4844.22	2.09
<b>Gas</b>			
GAIL (India) Ltd*	5800000	10038.06	4.33
Mahanagar Gas Ltd	250000	3129.50	1.35
Gujarat State Petronet Ltd	840000	2435.16	1.05
Petronet LNG Ltd	750000	2021.25	0.87
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1468.81	0.63
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1059.60	0.46
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	3164.26	1.37

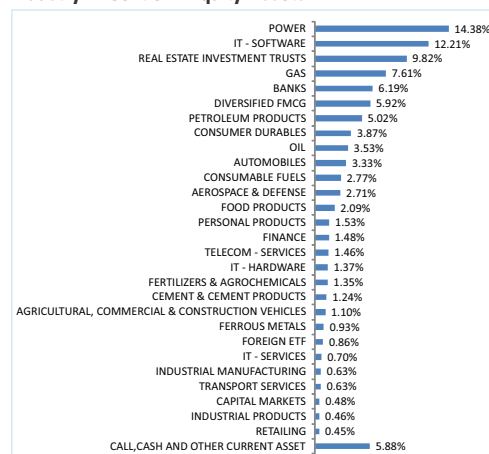
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1612.30	0.70
<b>IT - Software</b>			
Infosys Ltd*	686814	10093.42	4.36
HCL Technologies Ltd*	640932	9324.28	4.03
Tata Consultancy Services Ltd	191460	5905.97	2.55
Tech Mahindra Ltd	200000	2962.80	1.28
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	8179.85	3.53
<b>Personal Products</b>			
Emami Ltd	522050	2994.48	1.29
Procter & Gamble Hygiene and Health Care Ltd	4280	560.08	0.24
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1291500	4854.75	2.10
Castrol India Ltd	2000000	3944.60	1.70
Indian Oil Corporation Ltd	2068000	2825.30	1.22
<b>Power</b>			
NTPC Ltd*	3600000	11791.80	5.09
NHPC Ltd*	13500000	10426.05	4.50
CESC Ltd	4220000	6422.42	2.77
Power Grid Corporation of India Ltd	1700000	4679.25	2.02
<b>Retailing</b>			
Vedant Fashions Ltd	140000	1037.33	0.45
<b>Telecom - Services</b>			
Indus Towers Ltd	1000000	3386.00	1.46
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1455.21	0.63
<b>Total Equity Holdings</b>			
		193290.04	83.44
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2001.20	0.86
<b>Total Foreign ETF</b>			
		2001.20	0.86
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2335000	9056.76	3.91
Brookfield India Real Estate Trust*	2202489	7037.17	3.04
Knowledge Realty Trust	3999900	4285.49	1.85
Nexus Select Trust REIT	1600000	2372.00	1.02
<b>Total Real Estate Investment Trusts</b>			
		22751.43	9.82

Total Holdings	218,042.67	94.12
Call,cash and other current asset	13,614.80	5.88
Total Asset	231,657.47	100.00

\* Top 10 holdings

@ Reverse Repo : 4.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.01%

#### Industry Allocation - Equity Assets



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

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



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FRANKLIN  
TEMPLETON

# Franklin India Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Prima Fund)

## FIMDCF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 2684.9677
IDCW Plan	₹ 91.1569
Direct - Growth Plan	₹ 3021.0694
Direct - IDCW Plan	₹ 109.7380

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	₹ 12251.16 crores
Monthly Average	₹ 12370.41 crores

### TURNOVER

Portfolio Turnover	25.97%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.22%
Beta	0.87
Sharpe Ratio*	1.07

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

<b>EXPENSE RATIO*</b>	: 1.76%
<b>EXPENSE RATIO* (DIRECT)</b>	: 0.95%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure

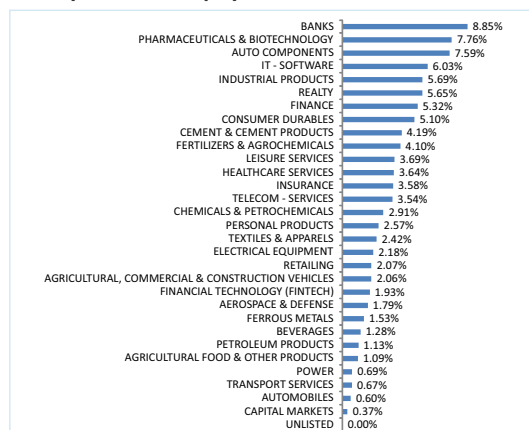
**\$\$ - Franklin India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025**

### PORTFOLIO

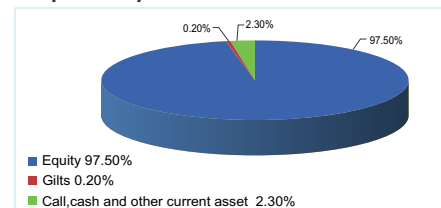
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	12440.47	1.02
Hindustan Aeronautics Ltd	206300	8938.15	0.73
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	13065.30	1.07
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	475909	16979.48	1.39
Ashok Leyland Ltd	6000000	7618.80	0.62
<b>Auto Components</b>			
Tube Investments of India Ltd	541027	16023.06	1.31
Balkrishna Industries Ltd	500000	11447.00	0.93
Endurance Technologies Ltd	394203	11308.90	0.92
Motherson Sumi Wiring India Ltd	26204805	10890.72	0.89
Exide Industries Ltd	2453019	9720.09	0.79
Sundram Fasteners Ltd	943493	9622.21	0.79
Uno Minda Ltd	745117	9530.05	0.78
ZF Commercial Vehicle Control Systems India Ltd	46342	6522.64	0.53
Apollo Tyres Ltd	1200000	5546.40	0.45
<b>Automobiles</b>			
Hero MotoCorp Ltd	140287	7137.38	0.58
<b>Banks</b>			
Federal Bank Ltd*	19143234	36699.49	3.00
HDFC Bank Ltd	1946350	18521.47	1.51
IDFC First Bank Ltd	22000000	14957.80	1.22
City Union Bank Ltd	6650732	13038.76	1.06
Equitas Small Finance Bank Ltd	23580355	11853.84	0.97
State Bank of India	1332729	10695.15	0.87
<b>Beverages</b>			
United Breweries Ltd	828517	15328.39	1.25
<b>Capital Markets</b>			
Angel One Ltd	200000	4419.60	0.36
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd*	337051	23413.25	1.91
The Ramco Cements Ltd	1556176	16290.05	1.33
ACC Ltd	571157	10291.11	0.84
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1100123	19669.10	1.61
SRF Ltd	530000	15032.92	1.23
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	6391052	21090.47	1.72
Kalyan Jewellers India Ltd	3563102	17963.38	1.47
Dixon Technologies (India) Ltd	95340	15912.25	1.30
Kajaria Ceramics Ltd	495000	5987.52	0.49
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	1845695	12814.66	1.05
Siemens Energy India Ltd	225000	7593.53	0.62
Suzlon Energy Ltd	10000000	5643.00	0.46
<b>Ferrous Metals</b>			
Tata Steel Ltd	11850000	18305.88	1.49
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	769590	17770.60	1.45
UPL Ltd	2300000	16462.25	1.34
PI Industries Ltd	374936	13853.14	1.13
UPL Ltd - @@@	125000	894.69	0.07
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	7479196	18993.42	1.55
PNB Housing Finance Ltd	1400001	10550.41	0.86
HDB Financial Services Ltd	1225000	9532.95	0.78
SBI Cards and Payment Services Ltd	1143767	9190.17	0.75
REC Ltd	2200000	7700.00	0.63
L&T Finance Ltd	3500000	7600.60	0.62
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1300578	23030.64	1.88
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	1330021	15352.43	1.25
Aster DM Healthcare Ltd	2407002	14467.29	1.18
Apollo Hospitals Enterprise Ltd	180000	13698.00	1.12

@ Reverse Repo : 2.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.04%

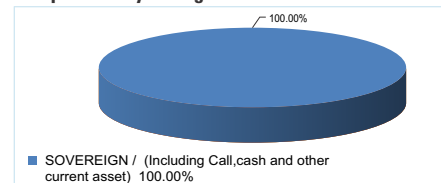
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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



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FRANKLIN  
TEMPLETON

# Franklin India Small Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Smaller Companies Fund)

## FISCF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022 )

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 165.6300
IDCW Plan	₹ 45.9729
Direct - Growth Plan	₹ 187.6464
Direct - IDCW Plan	₹ 54.3330

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	₹ 13302.32 crores
Monthly Average	₹ 13451.93 crores

### TURNOVER

Portfolio Turnover	24.20%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.78%
Beta	0.78
Sharpe Ratio*	1.00

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.74%

**EXPENSE RATIO\* (DIRECT)** : 0.90%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

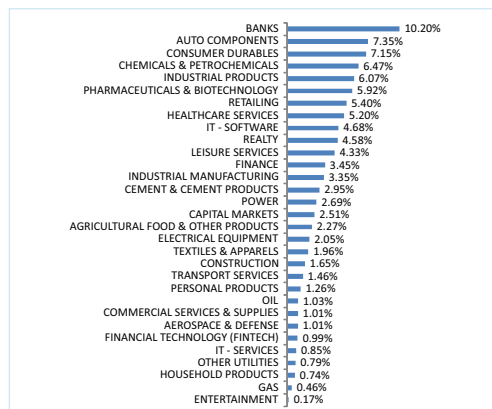
Different plans have a different expense structure

### PORTFOLIO

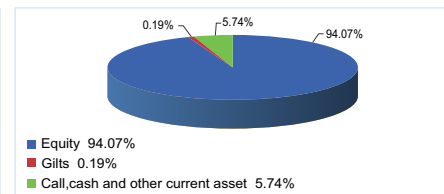
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	523732	12584.23	0.95
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	3260279	28413.33	2.14
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	1904179	18856.13	1.42
S J S Enterprises Ltd	1098411	14224.42	1.07
ZF Commercial Vehicle Control Systems India Ltd	98937	13925.38	1.05
Pricol Ltd	2639823	12139.23	0.91
Exide Industries Ltd	2868888	11367.97	0.85
Tube Investments of India Ltd	310000	9180.96	0.69
CEAT Ltd	168389	5274.28	0.40
Rolex Rings Ltd	300000	4085.40	0.31
Motherson Sumi Wiring India Ltd	7124758	2961.05	0.22
<b>Banks</b>			
Equitas Small Finance Bank Ltd	48064081	24161.81	1.82
HDFC Bank Ltd	2072250	19719.53	1.48
Karur Vysya Bank Ltd	7668588	16414.61	1.23
City Union Bank Ltd	7833644	15357.86	1.15
DCB Bank Ltd	12199095	14928.03	1.12
Axis Bank Ltd	1306287	13653.31	1.03
RBL Bank Ltd	4850000	12660.93	0.95
Ujivan Small Finance Bank Ltd	25253523	10778.20	0.81
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	244499	18068.48	1.36
360 One Wam Ltd	677684	6899.50	0.52
Angel One Ltd	293541	6486.67	0.49
<b>Cement &amp; Cement Products</b>			
The Ramco Cements Ltd	1450000	15178.60	1.14
JK Lakshmi Cement Ltd	1489763	13722.95	1.03
The India Cements Ltd	2088375	7967.15	0.60
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	24815.46	1.87
Chemplast Sanmar Ltd	4214678	18009.32	1.35
Jubilant Ingrevia Ltd	1600000	11606.40	0.87
Atul Ltd	165000	10359.53	0.78
Vishnu Chemicals Ltd	1659420	8168.49	0.61
GHCL Ltd	1449472	8001.09	0.60
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	672230	11996.62	0.90
Tracxn Technologies Ltd	1395781	691.89	0.05
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	1139035	10483.68	0.79
KNR Constructions Ltd	5297684	10112.22	0.76
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	25023.33	1.88
Crompton Greaves Consumer Electricals Ltd	6900000	22770.00	1.71
Whirlpool Of India Ltd	1300000	16907.80	1.27
Kajaria Ceramics Ltd	750000	9072.00	0.68
Greenpanel Industries Ltd	2399107	6488.38	0.49
TTK Prestige Ltd	804108	5280.98	0.40
Stanley Lifestyles Ltd	1292189	3909.52	0.29
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	2375380	13119.22	0.99
Vikram Solar Ltd	2000000	6731.00	0.51
Hitachi Energy India Ltd	30597	5847.09	0.44
<b>Entertainment</b>			
Music Broadcast Ltd @	1892146	2177.86	0.16
<b>Finance</b>			
PNB Housing Finance Ltd	2256472	17004.77	1.28
SBFC Finance Ltd	11200000	11827.20	0.89
IIFL Finance Ltd	2215407	9473.08	0.71
India Shelter Finance Corporation Ltd	519837	4897.64	0.37
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	12395.60	0.93
<b>Gas</b>			
Gujarat State Petronet Ltd	2000000	5798.00	0.44
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	6729408	40447.11	3.04
Metropolis Healthcare Ltd	790459	17299.20	1.30

@ Reverse Repo : 6.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

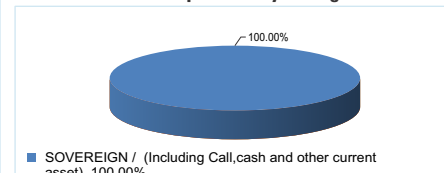
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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

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



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FRANKLIN  
TEMPLETON

# Franklin Build India Fund

FBIF

As on August 29, 2025

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

BSE India Infrastructure Index

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

## NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 137.6887
IDCW Plan	₹ 43.0529
Direct - Growth Plan	₹ 158.5226
Direct - IDCW Plan	₹ 52.0502

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	₹ 2883.70 crores
Monthly Average	₹ 2926.26 crores

## TURNOVER

Portfolio Turnover	18.99%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.56%
Beta	0.55
Sharpe Ratio*	1.32

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.99%

EXPENSE RATIO\* (DIRECT) : 0.95%

# 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.

## 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.

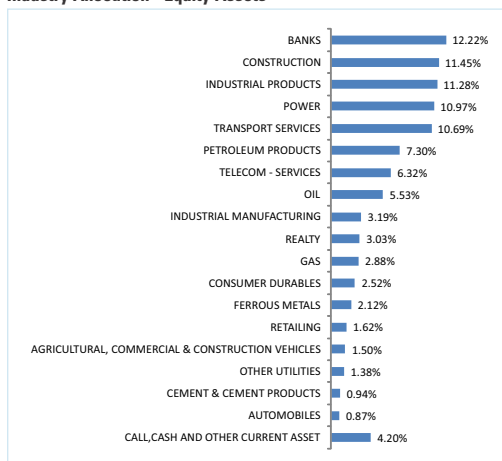
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3400000	4317.32	1.50
<b>Automobiles</b>			
Maruti Suzuki India Ltd	17000	2514.47	0.87
<b>Banks</b>			
ICICI Bank Ltd*	1200000	16773.60	5.82
Axis Bank Ltd*	1000000	10452.00	3.62
State Bank of India	1000000	8025.00	2.78
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	293904	2707.30	0.94
<b>Construction</b>			
Larsen & Toubro Ltd*	665000	23946.65	8.30
NCC Ltd	3100000	6339.50	2.20
Techno Electric & Engineering Co Ltd	180000	2722.86	0.94
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	80000	5814.00	2.02
Somany Ceramics Ltd	317957	1454.81	0.50
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	6101.96	2.12
<b>Gas</b>			
GAIL (India) Ltd	4800000	8307.36	2.88
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	900000	6779.25	2.35
Praj Industries Ltd	615000	2406.50	0.83
<b>Industrial Products</b>			
Cummins India Ltd	175000	6695.85	2.32
KEI Industries Ltd	164610	6272.63	2.18
APL Apollo Tubes Ltd	335000	5375.75	1.86
Kirloskar Oil Engines Ltd	575197	5167.86	1.79
Kirloskar Pneumatic Co Ltd	375000	4570.13	1.58
SKF India Ltd	100000	4440.00	1.54
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	6825000	15950.71	5.53

@ Reverse Repo : 4.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

## Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	3965.78	1.38
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1200000	16286.40	5.65
Bharat Petroleum Corporation Ltd	1550000	4777.10	1.66
<b>Power</b>			
NTPC Ltd*	4350000	14248.43	4.94
Power Grid Corporation of India Ltd*	3600000	9909.00	3.44
Tata Power Co Ltd	2000000	7483.00	2.59
<b>Realty</b>			
Sobha Ltd	547553	7830.01	2.72
Brigade Enterprises Ltd	97590	900.85	0.31
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	4674.96	1.62
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	13410.48	4.65
Indus Towers Ltd	1425000	4825.05	1.67
<b>Transport Services</b>			
Interglobe Aviation Ltd*	300000	16938.00	5.87
Delhivery Ltd*	1800000	8424.90	2.92
Container Corporation Of India Ltd	606250	3197.06	1.11
Gateway Distriparks Ltd	3500000	2253.65	0.78
<b>Total Equity Holdings</b>		<b>276260.15</b>	<b>95.80</b>
<b>Total Holdings</b>		<b>276,260.15</b>	<b>95.80</b>
<b>Call, cash and other current asset</b>		<b>12,110.04</b>	<b>4.20</b>
<b>Total Asset</b>		<b>288,370.18</b>	<b>100.00</b>

\* Top 10 Holdings

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



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FRANKLIN  
TEMPLETON

# Franklin India Opportunities Fund

FIOF

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following special situations theme

### SCHEME CATEGORY

Thematic - Special Situations

### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 21, 2000

### FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 251.6959
IDCW Plan	₹ 39.1289
Direct - Growth Plan	₹ 278.0610
Direct - IDCW Plan	₹ 44.0516

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	₹ 7509.40 crores
Monthly Average	₹ 7428.26 crores

### TURNOVER

Portfolio Turnover	48.44%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.47%
Beta	0.97
Sharpe Ratio*	1.46

\* Annualised. Risk-free rate assumed to be 5.54% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	1.76%
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.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Pricol Ltd	1563667	7190.52	0.96
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	169582	25082.87	3.34
Mahindra & Mahindra Ltd	637966	20411.72	2.72
TVS Motor Co Ltd	282218	9247.15	1.23
Tata Motors Ltd	660862	4421.17	0.59
TVS Motor Co Ltd @	1128872	112.89	0.02
<b>Banks</b>			
HDFC Bank Ltd*	4087942	38900.86	5.18
Axis Bank Ltd*	2950277	30836.30	4.11
RBL Bank Ltd	4350096	11355.93	1.51
IDFC First Bank Ltd	15317159	10414.14	1.39
Ujjivan Small Finance Bank Ltd	16131092	6884.75	0.92
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	84775	10715.56	1.43
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd*	1435340	21466.95	2.86
Camlin Fine Sciences Ltd	2250368	4582.87	0.61
<b>Construction</b>			
Larsen & Toubro Ltd	166745	6004.49	0.80
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	116205	8445.20	1.12
Crompton Greaves Consumer Electricals Ltd	1997305	6591.11	0.88
Senco Gold Ltd	733063	2707.57	0.36
Stanley Lifestyles Ltd	528424	1598.75	0.21
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	536753	14276.56	1.90
Godavari Biorefineries Ltd	255654	631.47	0.08
<b>Electrical Equipment</b>			
Vikram Solar Ltd	1969954	6629.88	0.88
Genus Power Infrastructures Ltd	398564	1305.50	0.17
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1930420	13816.98	1.84
<b>Finance</b>			
HDB Financial Services Ltd	1376068	10708.56	1.43
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	833638	14762.06	1.97
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2986555	17950.69	2.39
Metropolis Healthcare Ltd	616956	13502.08	1.80
Syngene International Ltd	941015	5889.81	0.78
Apollo Hospitals Enterprise Ltd	72571	5522.65	0.74
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	2113227	15917.88	2.12
Amphenol Corp (USA)	155741	14954.02	1.99
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	1031302	16549.30	2.20
Kirloskar Oil Engines Ltd	1001916	9001.71	1.20
Finolex Cables Ltd	414627	3400.98	0.45
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2560258	19766.47	2.63

@ Reverse Repo : 5.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Mphasis Ltd*	814231	22700.76	3.02
CE Info Systems Ltd	837502	13762.67	1.83
Intellect Design Arena Ltd	1148909	11227.14	1.50
Zensar Technologies Ltd	786828	6043.63	0.80
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	12833401	21281.63	2.83
Devyani International Ltd	4558919	7942.55	1.06
<b>Paper, Forest &amp; Jute Products</b>			
West Coast Paper Mills Ltd	195700	975.96	0.13
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2472229	33553.09	4.47
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	972611	15458.68	2.06
Mankind Pharma Ltd	465950	11515.49	1.53
Akums Drugs And Pharmaceuticals Ltd	2533367	11507.82	1.53
Eris Lifesciences Ltd	471821	8493.72	1.13
Biocon Ltd	1881179	6553.09	0.87
Piramal Pharma Ltd	2555974	4688.68	0.62
<b>Power</b>			
NTPC Ltd*	6333312	20744.76	2.76
<b>Realty</b>			
Brigade Enterprises Ltd	434087	4007.06	0.53
Godrej Properties Ltd	59102	1151.13	0.15
<b>Retailing</b>			
Eternal Ltd*	9548090	29976.23	3.99
Swiggy Ltd	1163302	4766.63	0.63
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1158502	21881.79	2.91
Indus Towers Ltd	3899828	13204.82	1.76
Tata Communications Ltd	571819	8855.19	1.18
<b>Transport Services</b>			
Interglobe Aviation Ltd	236227	13337.38	1.78
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>705187.28</b>	<b>93.91</b>

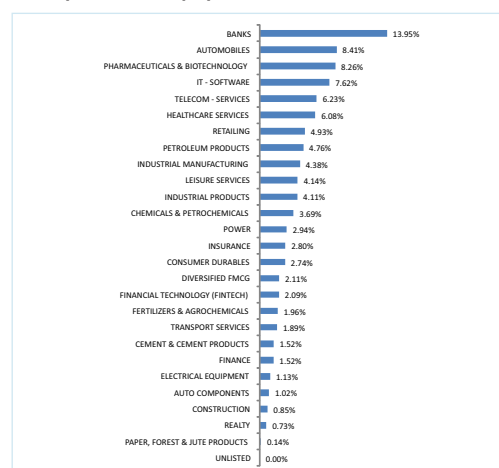
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2472.47	0.33
<b>Total Gilts</b>		<b>2472.47</b>	<b>0.33</b>
<b>Total Debt Holdings</b>		<b>2472.47</b>	<b>0.33</b>

<b>Total Holdings</b>	<b>707,659.74</b>	<b>94.24</b>
<b>Call, cash and other current asset</b>	<b>43,280.16</b>	<b>5.76</b>
<b>Total Asset</b>	<b>750,939.90</b>	<b>100.00</b>

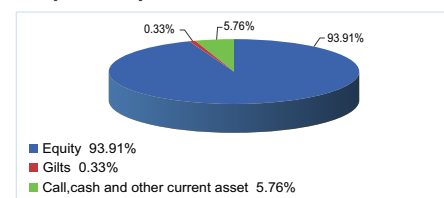
@ Preferred Stock

\* Top 10 holdings

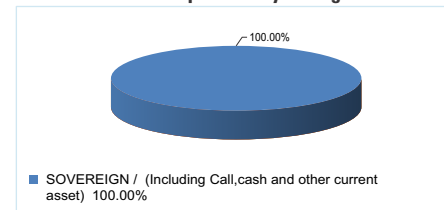
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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



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FRANKLIN  
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# Franklin India Technology Fund

**FITF**

As on August 29, 2025

**TYPE OF SCHEME**

An open ended equity scheme following Technology theme

**SCHEME CATEGORY**

Thematic - Technology

**SCHEME CHARACTERISTICS**

Min 80% Equity in technology theme

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

August 22, 1998

**FUND MANAGER(S)**

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

**BENCHMARK**

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

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

**NAV AS OF AUGUST 29, 2025**

Growth Plan	₹ 507.0842
IDCW Plan	₹ 47.4270
Direct - Growth Plan	₹ 558.9999
Direct - IDCW Plan	₹ 53.0246

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	₹ 1882.14 crores
Monthly Average	₹ 1878.35 crores

**TURNOVER**

Portfolio Turnover	17.94%
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**VOLATILITY MEASURES (3 YEARS)**

Standard Deviation	4.84%
Beta	0.85
Sharpe Ratio*	0.93

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.03%

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

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

**MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

**LOAD STRUCTURE**

**ENTRY LOAD** Nil

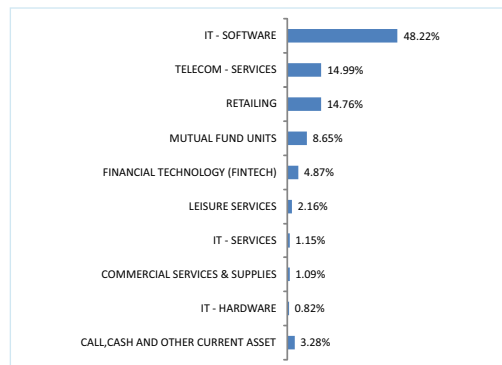
**EXIT LOAD (for each purchase of Units)**  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

**PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	1952.16	1.04
Tracxn Technologies Ltd	196999	97.65	0.05
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	9163.52	4.87
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1551.85	0.82
<b>IT - Services</b>			
Affle 3i Ltd	113723	2169.38	1.15
<b>IT - Software</b>			
Infosys Ltd*	2298906	33784.72	17.95
Tata Consultancy Services Ltd*	764559	23584.35	12.53
HCL Technologies Ltd*	500267	7277.88	3.87
Zensar Technologies Ltd*	642259	4933.19	2.62
Intellect Design Arena Ltd*	460931	4504.22	2.39
Rategain Travel Technologies Ltd	631875	3233.94	1.72
Hexaware Technologies Ltd	391472	2966.38	1.58
CE Info Systems Ltd	144535	2375.14	1.26
Meta Platforms INC (USA)	3083	2008.76	1.07
Mphasis Ltd	70767	1972.98	1.05
Alphabet Inc (USA)	9122	1713.06	0.91
Microsoft Corp (USA)	3802	1699.19	0.90
Tanla Platforms Ltd	115036	711.04	0.38
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	46761	4072.94	2.16
<b>Retailing</b>			
Eternal Ltd*	5367142	16850.14	8.95
Swiggy Ltd*	1346780	5518.43	2.93
Info Edge (India) Ltd	277118	3763.54	2.00
Amazon.com INC (USA)	8181	1652.45	0.88
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1493480	28208.85	14.99

@ Reverse Repo : 3.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

**Industry Allocation - Equity Assets**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Total Equity Holdings</b>		<b>165765.76</b>	<b>88.07</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	215810	16271.33	8.65
<b>Total Mutual Fund Units</b>		<b>16271.33</b>	<b>8.65</b>
<b>Total Holdings</b>		<b>182,037.10</b>	<b>96.72</b>
<b>Call, cash and other current asset</b>		<b>6,176.89</b>	<b>3.28</b>
<b>Total Asset</b>		<b>188,213.99</b>	<b>100.00</b>

\* Top 10 Holdings

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



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# Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)<sup>SS</sup>

## FUSOF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Overseas - U.S.

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

### BENCHMARK

Russell 3000 Growth Index

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 78.9673
IDCW Plan	₹ 78.9673
Direct - Growth Plan	₹ 89.3297
Direct - IDCW Plan	₹ 89.3297

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	₹ 4282.23 crores
Monthly Average	₹ 4231.04 crores

### PLANS

Growth and Dividend (with payout and reinvestment option)

### EXPENSE RATIO\*

1.53%

### EXPENSE RATIO\* (DIRECT)

0.58%

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

### 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)	4672587	423638.12	98.93
<b>Total Mutual Fund Units</b>		<b>423638.12</b>	<b>98.93</b>
<b>Total Holdings</b>			
		<b>423,638.12</b>	<b>98.93</b>
<b>Call, cash and other current asset</b>		<b>4,585.38</b>	<b>1.07</b>
<b>Total Asset</b>		<b>428,223.50</b>	<b>100.00</b>

@ Reverse Repo : 1.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%



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

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

#### Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	9.18
META PLATFORMS INC	7.32
MICROSOFT CORP	7.17
BROADCOM INC	4.92
AMAZON.COM INC	4.85
APPLE INC	4.12
MASTERCARD INC	3.26
AXON ENTERPRISE INC	2.86
NETFLIX INC	2.77
ALPHABET INC	2.48

#### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	42.02 / 51.25	<5.0 Billion	1.24
Communication Services	17.75 / 11.07	5-25 Billion	4.23
Industrials	10.77 / 6.59	25.0-50.0 Billion	9.69
Consumer Discretionary	10.66 / 13.13	50.0-100.0 Billion	13.67
Financials	6.57 / 6.56	100.0-150.0 Billion	6.99
Health Care	6.55 / 7.20	> 150.0 Billion	61.44
Consumer Staples	2.71 / 2.49	N/A	2.75
Materials	2.18 / 0.43		
Others	0.72 / 1.28		
Cash & Cash Equivalents	0.07 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

#### Disclaimer :

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

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

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

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

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



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# Franklin Asian Equity Fund

FAEF

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 31.7614
IDCW Plan	₹ 14.9920
Direct - Growth Plan	₹ 34.7620
Direct - IDCW Plan	₹ 15.9182

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	₹ 259.99 crores
Monthly Average	₹ 263.40 crores

### TURNOVER

Portfolio Turnover	32.56%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.12%
Beta	0.98
Sharpe Ratio*	0.17

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.55%

EXPENSE RATIO\* (DIRECT) : 1.72%

# 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.

### 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

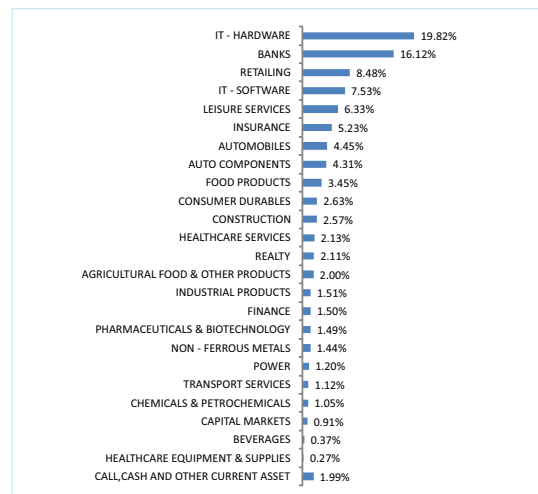
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	48886	520.83	2.00
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)*	18100	685.22	2.64
Endurance Technologies Ltd	15145	434.48	1.67
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	4114	573.57	2.21
Tata Motors Ltd	60370	403.88	1.55
Kia Corp (South Korea)	2675	179.35	0.69
<b>Banks</b>			
HDFC Bank Ltd*	143242	1363.09	5.24
ICICI Bank Ltd*	92546	1293.61	4.98
DBS Group Holdings Ltd (Singapore)	12640	438.29	1.69
China Merchants Bank Co Ltd (Hong Kong)	68500	372.05	1.43
Bank Central Asia Tbk Pt (Indonesia)	738600	319.02	1.23
BDO Unibank Inc. (Philippines)	146533	305.47	1.17
China Construction Bank Corp (China)	118000	100.27	0.39
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	101900	96.85	0.37
<b>Capital Markets</b>			
360 One Wam Ltd	23199	236.19	0.91
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	40100	273.24	1.05
<b>Construction</b>			
Larsen & Toubro Ltd	17462	628.81	2.42
Samsung C&T Corp (South Korea)	366	38.92	0.15
<b>Consumer Durables</b>			
Xiaomi Corp (Hong Kong)	64800	387.51	1.49
Midea Group Co Ltd (China)	32600	297.11	1.14
<b>Finance</b>			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	5500	280.68	1.08
LG Corp (South Korea)	2320	109.53	0.42
<b>Food Products</b>			
Yum China Holdings INC (USA)	14358	566.35	2.18
Uni-President China Holdings Ltd (Cayman Islands)	315000	331.48	1.27
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	33445	386.06	1.48
Bangkok Dusit Medical Services PCL (Thailand)	298800	168.38	0.65
<b>Healthcare Equipment &amp; Supplies</b>			
Shenzhen Mindray Bio-Medical Electronics Co Ltd (China)	2300	69.04	0.27

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong) Insurance	213000	392.86	1.51
AIA Group Ltd (Hong Kong)*	91200	757.46	2.91
HDFC Life Insurance Co Ltd	77944	601.77	2.31
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	71000	2377.81	9.15
Samsung Electronics Co. Ltd (South Korea)*	18979	838.31	3.22
Mediatek INC (Taiwan)*	21000	830.62	3.19
SK Hynix INC (South Korea)	3567	608.07	2.34
Yageo Corp (Taiwan)	84000	338.31	1.30
Quanta Computer Inc (Taiwan)	21000	159.15	0.61
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	23500	1586.16	6.10
Infosys Ltd	25292	371.69	1.43
<b>Leisure Services</b>			
Indian Hotels Co Ltd	81901	621.18	2.39
Trip.Com Group Ltd (Hong Kong)	7750	506.87	1.95
Makemytrip Ltd (USA)	3335	290.48	1.12
Minor International Pcl, Fgn. (Thailand)	357587	227.79	0.88
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	53016	373.21	1.44
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	10870	386.95	1.49
<b>Power</b>			
Tata Power Co Ltd	83278	311.58	1.20
<b>Realty</b>			
Oberoi Realty Ltd	33976	547.29	2.11
<b>Retailing</b>			
Eternal Ltd*	274237	860.97	3.31
Alibaba Group Holding Ltd (Hong Kong)*	56904	744.98	2.87
Techtronic Industries Co. Ltd (Hong Kong)	27500	312.42	1.20
Sumber Alfaria Trijaya TBK PT (INDONESIA)	1509600	177.64	0.68
Meituan Dianping (Hongkong)	9290	107.96	0.42
<b>Transport Services</b>			
SF Holding Co Ltd (China)	52800	290.97	1.12
<b>Total Equity Holdings</b>		<b>25481.78</b>	<b>98.01</b>
<b>Total Holdings</b>		<b>25,481.78</b>	<b>98.01</b>
<b>Call, cash and other current asset</b>		<b>517.16</b>	<b>1.99</b>
<b>Total Asset</b>		<b>25,998.94</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

### Industry Allocation - Equity Assets



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



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 178.6174
IDCW Plan	₹ 197.1557
Direct - Growth Plan	₹ 207.2035
Direct - IDCW Plan	₹ 188.6081

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	₹ 737.22 crores
Monthly Average	₹ 742.69 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.25%

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

**TRACKING ERROR (for 3 year period) :**  
0.20%

### 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*	1011310	9623.63	13.05
ICICI Bank Ltd*	472711	6607.55	8.96
Reliance Industries Ltd*	449308	6098.01	8.27
Infosys Ltd*	238878	3510.55	4.76
Bharti Airtel Ltd*	180755	3414.10	4.63
Larsen & Toubro Ltd*	77869	2804.06	3.80
ITC Ltd*	617412	2529.85	3.43
Tata Consultancy Services Ltd*	67729	2089.24	2.83
State Bank of India*	254802	2044.79	2.77
Axis Bank Ltd*	189795	1983.74	2.69
Kotak Mahindra Bank Ltd	97508	1911.45	2.59
Mahindra & Mahindra Ltd	58598	1874.84	2.54
Hindustan Unilever Ltd	58853	1565.37	2.12
Bajaj Finance Ltd	176233	1547.06	2.10
Eternal Ltd	460952	1447.16	1.96
Maruti Suzuki India Ltd	8704	1287.41	1.75
Sun Pharmaceutical Industries Ltd	71507	1140.18	1.55
NTPC Ltd	314453	1029.99	1.40
HCL Technologies Ltd	70255	1022.07	1.39
Ultratech Cement Ltd	7871	994.89	1.35
Titan Co Ltd	27357	992.73	1.35
Tata Motors Ltd	138415	926.00	1.26
Bharat Electronics Ltd	237528	877.43	1.19
Tata Steel Ltd	548417	847.19	1.15
Power Grid Corporation of India Ltd	300476	827.06	1.12
Trent Ltd	14739	780.87	1.06
Asian Paints Ltd	30002	755.63	1.02
Grasim Industries Ltd	25332	703.11	0.95
Bajaj Finserv Ltd	36021	689.26	0.93
Jio Financial Services Ltd	217308	677.35	0.92

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.42%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd	96039	676.07	0.92
JSW Steel Ltd	62943	646.17	0.88
Adani Ports and Special Economic Zone Ltd	48943	642.52	0.87
Bajaj Auto Ltd	7347	634.16	0.86
Tech Mahindra Ltd	42078	623.34	0.85
Oil & Natural Gas Corporation Ltd	257602	602.04	0.82
Cipla Ltd	37303	592.89	0.80
Coal India Ltd	150639	564.59	0.77
Eicher Motors Ltd	9121	556.65	0.76
Nestle India Ltd	47556	549.84	0.75
HDFC Life Insurance Co Ltd	71069	548.69	0.74
Shriram Finance Ltd	92826	538.62	0.73
SBI Life Insurance Co Ltd	29733	536.83	0.73
Apollo Hospitals Enterprise Ltd	6700	509.87	0.69
Dr. Reddy's Laboratories Ltd	40382	508.85	0.69
Wipro Ltd	189156	471.77	0.64
Tata Consumer Products Ltd	43191	460.16	0.62
Hero MotoCorp Ltd	8611	438.10	0.59
Adani Enterprises Ltd	17274	387.75	0.53
IndusInd Bank Ltd	43676	322.98	0.44
<b>Total Equity Holdings</b>		<b>73414.50</b>	<b>99.58</b>
<b>Total Holdings</b>		<b>73,414.50</b>	<b>99.58</b>
<b>Call, cash and other current asset</b>		<b>307.10</b>	<b>0.42</b>
<b>Total Asset</b>		<b>73,721.60</b>	<b>100.00</b>

\* Top 10 holdings



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# Franklin India Low Duration Fund

FILWD

As on August 29, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 365.55 crores  
Monthly Average ₹ 366.85 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 1.45 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.71%\*\*\*

## MODIFIED DURATION

0.89 years

## MACAULAY DURATION

0.94 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF AUGUST 29, 2025

Growth Plan ₹ 10.4077  
IDCW Plan ₹ 10.4077  
Direct - Growth Plan ₹ 10.4393  
Direct - IDCW Plan ₹ 10.4393

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

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\* (DIRECT) : 0.26%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2738.56	7.49
Tata Capital Ltd*	ICRA AAA	2613.79	7.15
ICICI Home Finance Co Ltd*	CARE AAA	2606.91	7.13
HDB Financial Services Ltd*	CARE AAA	2603.70	7.12
Sikka Ports & Terminals Ltd*	CRISIL AAA	2559.18	7.00
Embassy Office Parks Reit*	CRISIL AAA	2534.54	6.93
Summit Digital Infrastructure Ltd*	CRISIL AAA	2525.03	6.91
Jubilant Beverages Ltd	CRISIL AA	1726.02	4.72
Poonawalla Fincorp Ltd	CRISIL AAA	1028.64	2.81
<b>Total Corporate Debt</b>		<b>20936.38</b>	<b>57.27</b>
Power Finance Corporation Ltd*	CRISIL AAA	2603.76	7.12
National Bank For Agriculture & Rural Development	CRISIL AAA	1014.00	2.77
<b>Total PSU/PFI Bonds</b>		<b>3617.77</b>	<b>9.90</b>
Indian Bank*	CRISIL A1 +	2486.58	6.80
Canara Bank*	CRISIL A1 +	2419.40	6.62
<b>Total Money Market Instruments</b>		<b>4905.98</b>	<b>13.42</b>
6.89% Nagaland SDL (23-Nov-2026)	SOVEREIGN	1542.01	4.22
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	1502.43	4.11
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1062.96	2.91
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	510.79	1.40
7.69% Manipur SDL (09-Aug-2026)	SOVEREIGN	509.61	1.39
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	417.58	1.14
<b>Total Gilts</b>		<b>5545.38</b>	<b>15.17</b>
<b>Total Debt Holdings</b>		<b>35005.50</b>	<b>95.76</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	681	77.16	0.21
<b>Total Alternative Investment Fund Units</b>		<b>77.16</b>	<b>0.21</b>

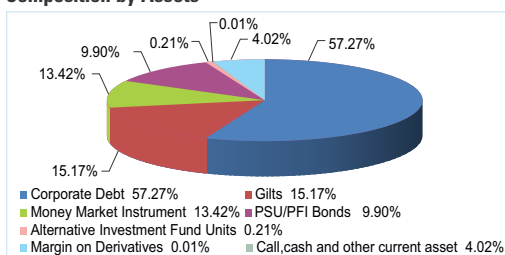
<b>Total Holdings</b>	<b>35,082.66</b>	<b>95.97</b>
<b>Margin on Derivatives</b>	<b>1.91</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>1,470.74</b>	<b>4.02</b>
<b>Total Asset</b>	<b>36,555.31</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

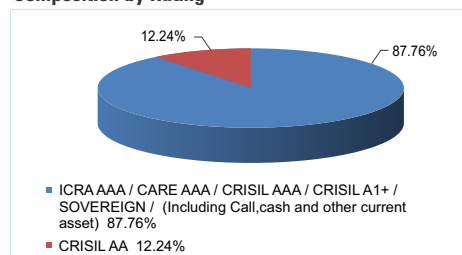
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.84%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.84%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	2.74%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	6.84%
<b>Total Interest Rate Swap</b>	<b>8,500</b>	<b>23.25%</b>

@ TREPs / Reverse Repo : 3.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

## Composition by Assets



## Composition by Rating



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

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 Long Duration Fund

FILNGDF

As on August 29, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 11, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 38.23 crores  
Monthly Average ₹ 38.87 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 30.39 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.53%

MODIFIED DURATION 11.12 years

MACAULAY DURATION 11.54 years

\*Yields of all securities are in annualised terms

## NAV AS OF AUGUST 29, 2025

Growth Plan ₹ 10.1725  
IDCW Plan ₹ 10.0743  
Direct - Growth Plan ₹ 10.2119  
Direct - IDCW Plan ₹ 10.1136

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

EXPENSE RATIO\* : 0.81%

EXPENSE RATIO\* (DIRECT) : 0.35%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

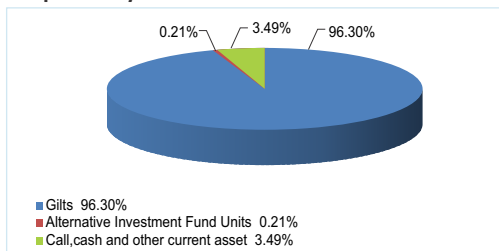
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2147.68	56.18
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	510.03	13.34
7.77% West Bengal SDL (28-Aug-2046)	SOVEREIGN	509.11	13.32
7.75% West Bengal SDL (28-Aug-2047)	SOVEREIGN	506.29	13.24
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	7.97	0.21
<b>Total Gilts</b>		<b>3681.09</b>	<b>96.30</b>
<b>Total Debt Holdings</b>		<b>3681.09</b>	<b>96.30</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.21	0.21
<b>Total Alternative Investment Fund Units</b>		<b>8.21</b>	<b>0.21</b>

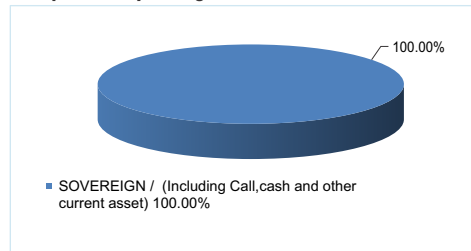
<b>Total Holdings</b>	<b>3,689.30</b>	<b>96.51</b>
<b>Call, cash and other current asset</b>	<b>133.25</b>	<b>3.49</b>
<b>Total Asset</b>	<b>3,822.55</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 0.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.54%

## Composition by Assets



## Composition by Rating



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



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# Franklin India Medium To Long Duration Fund

FIMLDF

As on August 29, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 52.51 crores  
Monthly Average ₹ 53.33 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 12.33 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.16%

MODIFIED DURATION 6.01 years

MACAULAY DURATION 6.26 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF AUGUST 29, 2025

Growth Plan ₹ 10.6203  
IDCW Plan ₹ 10.5010  
Direct - Growth Plan ₹ 10.6716  
Direct - IDCW Plan ₹ 10.5522

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

EXPENSE RATIO\* : 0.85%

EXPENSE RATIO\* (DIRECT) : 0.33%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

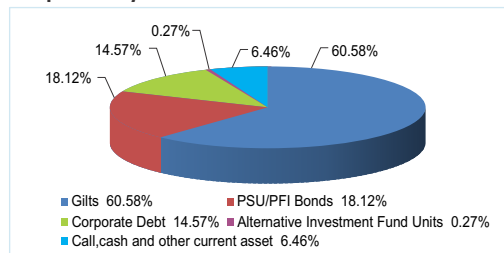
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	388.84	7.41
Jubilant Beverages Ltd*	CRISIL AA	376.40	7.17
<b>Total Corporate Debt</b>		<b>765.24</b>	<b>14.57</b>
Small Industries Development Bank Of India*	CARE AAA	478.67	9.12
Power Finance Corporation Ltd*	ICRA AAA	472.54	9.00
<b>Total PSU/PFI Bonds</b>		<b>951.21</b>	<b>18.12</b>
6.33% GOI 2035 (05-MAY-2035)*	SOVEREIGN	1001.62	19.08
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	964.25	18.36
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	356.24	6.78
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	318.02	6.06
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	288.54	5.50
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	243.99	4.65
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	7.97	0.15
<b>Total Gilts</b>		<b>3180.62</b>	<b>60.58</b>
<b>Total Debt Holdings</b>		<b>4897.07</b>	<b>93.27</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	125	14.21	0.27
<b>Total Alternative Investment Fund Units</b>		<b>14.21</b>	<b>0.27</b>

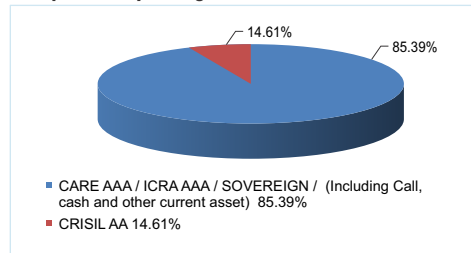
<b>Total Holdings</b>	<b>4,911.28</b>	<b>93.54</b>
<b>Call, cash and other current asset</b>	<b>339.38</b>	<b>6.46</b>
<b>Total Asset</b>	<b>5,250.66</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 3.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 2.86%

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Ultra Short Duration Fund

FIUSDF

As on August 29, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 307.58 crores  
Monthly Average ₹ 304.25 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.65 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.38%\*\*\*

## MODIFIED DURATION

0.39 years

## MACAULAY DURATION

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

## NAV AS OF AUGUST 29, 2025

Growth Plan ₹ 10.7442  
IDCW Plan ₹ 10.6229  
Direct - Growth Plan ₹ 10.7940  
Direct - IDCW Plan ₹ 10.6725

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

EXPENSE RATIO\* : 0.73%

EXPENSE RATIO\* (DIRECT) : 0.28%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	1835.78	5.97
Bharti Telecom Ltd*	CRISIL AAA	1607.69	5.23
LIC Housing Finance Ltd*	CRISIL AAA	1565.93	5.09
Jubilant Beverages Ltd	CRISIL AA	811.02	2.64
<b>Total Corporate Debt</b>		<b>5820.42</b>	<b>18.92</b>
REC Ltd*	CRISIL AAA	2579.92	8.39
<b>Total PSU/PFI Bonds</b>		<b>2579.92</b>	<b>8.39</b>
Small Industries Development Bank of India*	CARE A1 +	2461.45	8.00
Union Bank of India*	IND A1 +	2456.45	7.99
HDFC Bank Ltd*	CARE A1 +	2456.25	7.99
Axis Bank Ltd*	CRISIL A1 +	2452.32	7.97
Punjab National Bank*	CRISIL A1 +	2446.70	7.95
ICICI Securities Ltd*	CRISIL A1 +	1959.97	6.37
IIFL Finance Ltd	CRISIL A1 +	1496.01	4.86
Canara Bank	CRISIL A1 +	983.50	3.20
Indian Bank	CRISIL A1 +	968.70	3.15
Kotak Mahindra Prime Ltd	CRISIL A1 +	494.27	1.61
<b>Total Money Market Instruments</b>		<b>18175.61</b>	<b>59.09</b>
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1559.80	5.07
364 DTB (22-JAN-2026)	SOVEREIGN	15.46	0.05
<b>Total Gilts</b>		<b>1575.26</b>	<b>5.12</b>
<b>Total Debt Holdings</b>		<b>28151.21</b>	<b>91.53</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	590	66.80	0.22
<b>Total Alternative Investment Fund Units</b>		<b>66.80</b>	<b>0.22</b>

<b>Total Holdings</b>	<b>28,218.01</b>	<b>91.74</b>
<b>Margin on Derivatives</b>	<b>2.15</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>2,537.75</b>	<b>8.25</b>
<b>Total Asset</b>	<b>30,757.91</b>	<b>100.00</b>

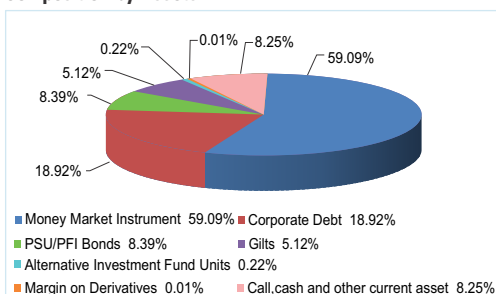
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

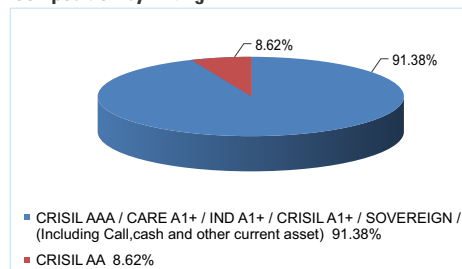
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	4.88%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.25%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.25%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	4.88%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.25%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>19.51%</b>

@ TREPs / Reverse Repo : 10.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -2.37%

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Overnight Fund

**FIONF**

As on August 29, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF AUGUST 31, 2025

Growth Plan	₹ 1358.2024
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.0066
Direct - Growth Plan	₹ 1362.5527
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.0026

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	₹ 563.64 crores
Monthly Average	₹ 694.67 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	5.49%
MODIFIED DURATION	0.01 Years

## MACAULAY DURATION

	0.01 Years
	3 Days

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.11%
EXPENSE RATIO*(DIRECT)	: 0.07%

# 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

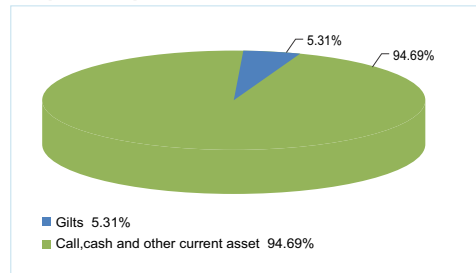
## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (11-SEP-2025)	SOVEREIGN	1996.43	3.54
91 DTB (18-SEP-2025)	SOVEREIGN	997.19	1.77
<b>Total Gilts</b>		<b>2993.62</b>	<b>5.31</b>
<b>Total Debt Holdings</b>		<b>2993.62</b>	<b>5.31</b>

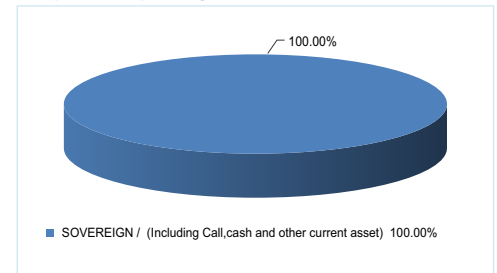
<b>Total Holdings</b>	<b>2,993.62</b>	<b>5.31</b>
<b>Call,cash and other current asset</b>	<b>53,369.90</b>	<b>94.69</b>
<b>Total Asset</b>	<b>56,363.52</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 95.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.03%

## Composition by Assets



## Composition by Rating



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

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

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

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


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# Franklin India Liquid Fund

**FILF**

As on August 29, 2025

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## FUND SIZE (AUM)

Month End	₹ 3139.68 crores
Monthly Average	₹ 3540.86 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.11 Years
AVERAGE MATURITY	42 Days
ANNUALISED PORTFOLIO YTM*	5.97%
MODIFIED DURATION	0.11 Years
	39 Days
	0.11 Years
	41 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

## LOAD STRUCTURE

### FILF - SI Plan

Entry Load Nil

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

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

Different plans have a different expense structure

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

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Can Fin Homes Ltd	ICRA AA+	10050.38	3.20
<b>Total Corporate Debt</b>		<b>10050.38</b>	<b>3.20</b>
National Bank For Agriculture & Rural Development	IND AAA	10694.01	3.41
<b>Total PSU/PFI Bonds</b>		<b>10694.01</b>	<b>3.41</b>
Canara Bank*	CRISIL A1+	26785.58	8.53
National Bank For Agriculture & Rural Development*	ICRA A1+	24872.08	7.92
HDFC Bank Ltd*	IND A1+	19883.63	6.33
Reliance Retail Ventures Ltd*	CARE A1+	19735.44	6.29
Indian Oil Corporation Ltd*	ICRA A1+	17362.41	5.53
Indian Oil Corporation Ltd*	IND A1+	14988.20	4.77
Indian Bank*	CRISIL A1+	14919.47	4.75
IIFL Finance Ltd*	CRISIL A1+	12466.74	3.97
Bajaj Financial Securities Ltd*	CRISIL A1+	11359.31	3.62
Axis Bank Ltd	CRISIL A1+	9974.87	3.18
Reliance Industries Ltd	CARE A1+	9958.96	3.17
Aditya Birla Capital Ltd	IND A1+	9910.41	3.16
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	9908.49	3.16
Axis Securities Ltd	CRISIL A1+	9869.20	3.14
ICICI Securities Ltd	CRISIL A1+	4991.58	1.59
Barclays Investments & Loans India Pvt Ltd	CRISIL A1+	4978.09	1.59
Godrej Properties Ltd	ICRA A1+	4949.23	1.58
Tata Power Co Ltd	CRISIL A1+	4928.74	1.57
Kotak Securities Ltd	CRISIL A1+	4927.95	1.57
Bharti Telecom Ltd	CRISIL A1+	2491.33	0.79
<b>Total Money Market Instruments</b>		<b>239261.67</b>	<b>76.21</b>
91 DTB (18-SEP-2025)*	SOVEREIGN	16453.60	5.24
8.23% Maharashtra SDL (09-Sep-2025)	SOVEREIGN	10395.51	3.31
182 DTB (11-SEP-2025)	SOVEREIGN	9982.08	3.18
91 DTB (02-OCT-2025)	SOVEREIGN	9951.23	3.17
182 DTB (18-SEP-2025)	SOVEREIGN	7478.91	2.38

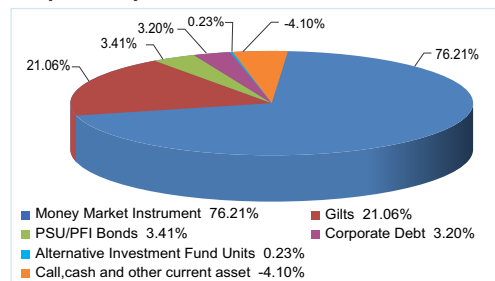
@ TREPs/Reverse Repo : -4.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

## NAV AS OF AUGUST 31, 2025

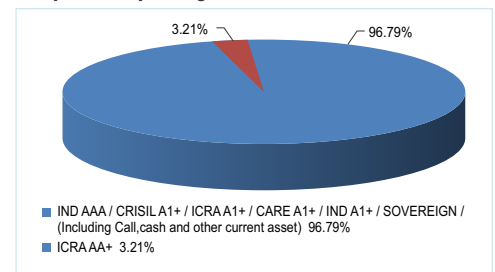
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	₹ 5962.9235	Weekly IDCW Option	₹ 1054.7184
Weekly IDCW Option	₹ 1244.2967	Daily IDCW Option	₹ 1000.0000
Daily IDCW Option	₹ 1509.2342	Growth Option	₹ 3968.8231
		Weekly IDCW Option	₹ 1031.0647
		Daily IDCW Option	₹ 1000.0000
		Daily IDCW Option	₹ 1002.2720

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

## Composition by Assets



## Composition by Rating



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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 355.83 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,20,334.40 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,59,455.69 Lakhs.

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

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

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

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



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# Franklin India Money Market Fund

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

FIMMF

As on August 29, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

## SCHEME CATEGORY

Money Market Fund

## SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF AUGUST 29, 2025

<b>Retail Plan</b>	
Growth Plan	₹ 50.7896
Quarterly IDCW	₹ 11.1776
Monthly IDCW	₹ 10.5358
Daily IDCW	₹ 10.1027
Weekly IDCW	₹ 10.0946
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 52.4912
Quarterly IDCW	₹ 11.7189
Monthly IDCW	₹ 10.9473
Daily IDCW	₹ 10.1135
Weekly IDCW	₹ 10.1052

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	₹ 3865.00 crores
Monthly Average	₹ 4024.97 crores

## MATURITY & YIELD

<b>RESIDUAL MATURITY /</b>	0.45 Years
<b>AVERAGE MATURITY</b>	164 Days
<b>ANNUALISED PORTFOLIO YTM*</b>	6.14%
<b>MODIFIED DURATION</b>	0.42 Years
	155 Days
<b>MACAULAY DURATION</b>	0.45 Years
	164 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\*** : 0.30% (Retail)

**EXPENSE RATIO\* (Direct)** : 0.14% (Retail)

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

# 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

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

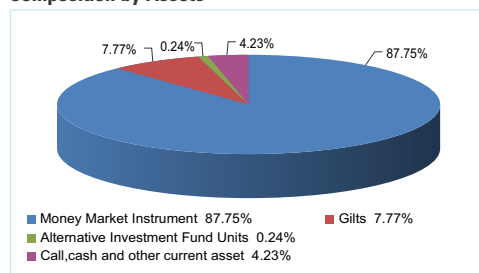
Different plans have a different expense structure

## PORTFOLIO

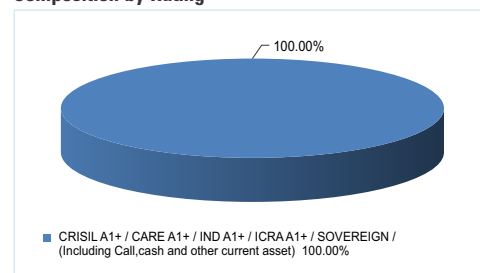
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Bank*	CRISIL A1+	35678.49	9.23
Small Industries Development Bank of India*	CARE A1+	26731.09	6.92
National Bank For Agriculture & Rural Development*	IND A1+	26729.77	6.92
Export-Import Bank Of India*	CRISIL A1+	26677.39	6.90
HDFC Bank Ltd*	CARE A1+	26576.19	6.88
Axis Bank Ltd*	CRISIL A1+	26031.10	6.74
Canara Bank*	CRISIL A1+	23266.27	6.02
Kotak Mahindra Bank Ltd*	CRISIL A1+	17005.22	4.40
ICICI Securities Ltd*	CRISIL A1+	15084.88	3.90
Tata Capital Ltd	CRISIL A1+	11928.91	3.09
Punjab National Bank	CRISIL A1+	9755.57	2.52
National Bank For Agriculture & Rural Development	CRISIL A1+	9740.12	2.52
Hero Fincorp Ltd	CRISIL A1+	9716.77	2.51
Muthoot Finance Ltd	ICRA A1+	9657.86	2.50
Tata Capital Ltd	ICRA A1+	9655.71	2.50
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	9504.09	2.46
LIC Housing Finance Ltd	ICRA A1+	7322.06	1.89
IDBI Bank Ltd	CRISIL A1+	7309.73	1.89
Mankind Pharma Ltd	CRISIL A1+	6942.94	1.80
Aditya Birla Capital Ltd	IND A1+	4861.80	1.26
Punjab National Bank	CARE A1+	4838.29	1.25
Bahadur Chand Investments Pvt Ltd	CARE A1+	4819.61	1.25

@ TREPs /Reverse Repo : 7.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.16%

## Composition by Assets



## Composition by Rating



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

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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1368.55 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,06,672.10 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,97,122.98 Lakhs.

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

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

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



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# Franklin India Floating Rate Fund

## FIFRF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Floater Fund

### SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 23, 2001

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 41.1051
IDCW Plan	₹ 10.2424
Direct - Growth Plan	₹ 44.9239
Direct - IDCW Plan	₹ 10.1425

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	₹ 350.64 crores
Monthly Average	₹ 352.02 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 10.10 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.31\*\*\*

MODIFIED DURATION 3.58 years

MACAULAY DURATION 3.75 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# : 0.97%

EXPENSE RATIO\*(DIRECT) : 0.26%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

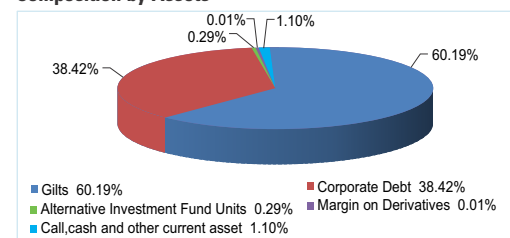
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2505.84	7.15
Jubilant Bevco Ltd*	CRISIL AA	2459.18	7.01
Bharti Telecom Ltd*	CRISIL AAA	2227.15	6.35
Bajaj Finance Ltd*	IND AAA	2115.97	6.03
LIC Housing Finance Ltd*	CARE AAA	1570.59	4.48
LIC Housing Finance Ltd	CRISIL AAA	1564.58	4.46
Poonawalla Fincorp Ltd	CRISIL AAA	1028.64	2.93
<b>Total Corporate Debt</b>		<b>13471.95</b>	<b>38.42</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	8038.16	22.92
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3857.01	11.00
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2574.63	7.34
6.68% GOI 2040 (07-JUL-2040)*	SOVEREIGN	2454.52	7.00
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2072.47	5.91
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1565.93	4.47
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	460.09	1.31
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	82.68	0.24

### Outstanding Interest Rate Swap Position

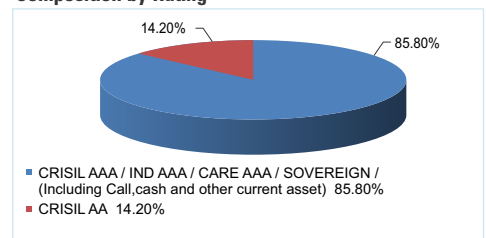
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.13%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.13%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.13%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.13%
<b>Total Interest Rate Swap</b>	<b>10,000</b>	<b>28.52%</b>

@ TREPs / Reverse Repo : 7.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.87%

### Composition by Assets



### Composition by Rating



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

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

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



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# Franklin India Corporate Debt Fund

**FICDF**

As on August 29, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

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

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

### BENCHMARK

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

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 100.5880
Annual IDCW Plan	₹ 17.1715
Monthly IDCW Plan	₹ 15.3267
Quarterly IDCW Plan	₹ 12.1632
Half-yearly IDCW Plan	₹ 12.9798
Direct - Growth Plan	₹ 109.0292
Direct - Annual IDCW Plan	₹ 19.2990
Direct - Monthly IDCW Plan	₹ 17.2176
Direct - Quarterly IDCW Plan	₹ 13.8603
Direct - Half-yearly IDCW Plan	₹ 15.3045

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	₹ 1071.46 crores
Monthly Average	₹ 1060.50 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 6.38 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.12%

MODIFIED DURATION : 2.93 years

MACAULAY DURATION : 3.10 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.82%  
EXPENSE RATIO\*(DIRECT) : 0.25%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	6855.26	6.40
HDFC Bank Ltd*	ICRA AAA	6172.88	5.76
LIC Housing Finance Ltd*	CRISIL AAA	5739.04	5.36
Sikka Ports & Terminals Ltd*	CRISIL AAA	5658.14	5.28
Summit Digital Infrastructure Ltd*	CRISIL AAA	5196.86	4.85
Embassy Office Parks Reit*	CRISIL AAA	5080.06	4.74
Bharti Telecom Ltd	CRISIL AAA	4502.53	4.20
Jubilant Beverages Ltd	CRISIL AA	4438.77	4.14
Toyota Financial Services India Ltd	ICRA AAA	2636.36	2.46
HDB Financial Services Ltd	CRISIL AAA	2609.99	2.44
Poonawalla Fincorp Ltd	CRISIL AAA	2576.78	2.40
LIC Housing Finance Ltd	CARE AAA	2567.36	2.40
Kotak Mahindra Investments Ltd	CRISIL AAA	1035.95	0.97
<b>Total Corporate Debt</b>		<b>55069.98</b>	<b>51.40</b>
REC Ltd*	CRISIL AAA	10194.99	9.52
Small Industries Development Bank Of India*	CARE AAA	7479.15	6.98
National Bank For Agriculture & Rural Development*	CRISIL AAA	5070.02	4.73
Power Finance Corporation Ltd	ICRA AAA	4777.94	4.46
Power Finance Corporation Ltd	CRISIL AAA	2590.73	2.42
National Bank for Financing Infrastructure and Development	CRISIL AAA	2569.24	2.40
Housing & Urban Development Corporation Ltd	ICRA AAA	2532.87	2.36
<b>Total PSU/PFI Bonds</b>		<b>35214.94</b>	<b>32.87</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	6561.26	6.12
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2040.12	1.90

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.77% West Bengal SDL (28-Aug-2046)	SOVEREIGN	2036.45	1.90
7.75% West Bengal SDL (28-Aug-2047)	SOVEREIGN	2025.18	1.89
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1954.04	1.82
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	1001.62	0.93
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	54.45	0.05
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.60	0.05
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	41.39	0.04
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	30.87	0.03
<b>Total Gilts</b>		<b>15796.98</b>	<b>14.74</b>
<b>Total Debt Holdings</b>		<b>106081.89</b>	<b>99.01</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	2646	299.72	0.28
<b>Total Alternative Investment Fund Units</b>		<b>299.72</b>	<b>0.28</b>

<b>Total Holdings</b>	<b>106,381.62</b>	<b>99.29</b>
<b>Margin on Derivatives</b>	<b>13.79</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>751.02</b>	<b>0.70</b>
<b>Total Asset</b>	<b>107,146.43</b>	<b>100.00</b>

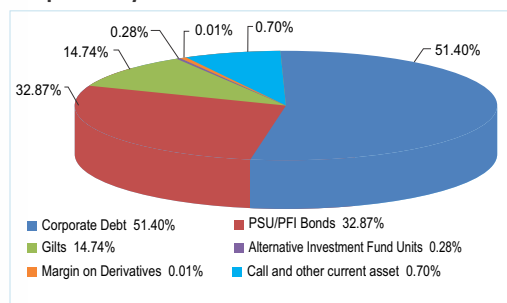
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

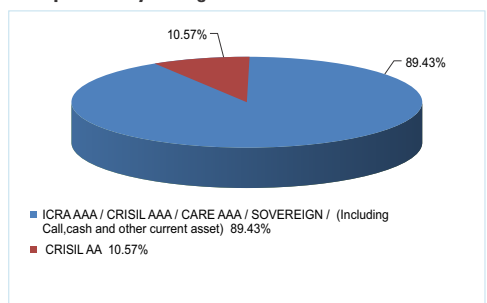
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.40%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	2.33%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	0.93%
ICICI Bank (Pay Fixed - Receive Floating)	2,000	1.87%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.33%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	6.07%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.33%
<b>Total Interest Rate Swap</b>	<b>18,500</b>	<b>17.27%</b>

@ TREPs/Reverse Repo : 0.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

## Composition by Assets



## Composition by Rating



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

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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on August 29, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

## NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 22.6405
IDCW Plan	₹ 10.9215
Direct - Growth Plan	₹ 23.6653
Direct - IDCW Plan	₹ 11.5476

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	₹ 500.27 crores
Monthly Average	₹ 532.09 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 6.44 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.14%

MODIFIED DURATION 3.19 years

MACAULAY DURATION 3.42 years

\*Yields of all securities are in annualised terms

## EXPENSE RATIO\*

: 0.52%

## EXPENSE RATIO\*(DIRECT)

: 0.18%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	4010.37	8.02
HDFC Bank Ltd*	CRISIL AAA	2593.80	5.18
Bharti Telecom Ltd	CRISIL AAA	2227.15	4.45
Jubilant Beverages Ltd	CRISIL AA	1199.89	2.40
<b>Total Corporate Debt</b>		<b>10031.21</b>	<b>20.05</b>
State Bank Of India (Basel III)*	CRISIL AAA	2645.82	5.29
ICICI Bank Ltd (Basel III)	CARE AAA	2495.70	4.99
<b>Total Tier II Bonds</b>		<b>5141.52</b>	<b>10.28</b>
India Infrastructure Finance Co Ltd*	IND AAA	5255.75	10.51
Power Finance Corporation Ltd*	ICRA AAA	5137.39	10.27
REC Ltd*	CRISIL AAA	3356.76	6.71
National Bank For Agriculture & Rural Development*	CRISIL AAA	2706.83	5.41
Small Industries Development Bank Of India*	CARE AAA	2649.27	5.30
National Housing Bank*	CRISIL AAA	2573.27	5.14
Housing & Urban Development Corporation Ltd*	ICRA AAA	2532.87	5.06
REC Ltd	CARE AAA	1660.58	3.32
Small Industries Development Bank Of India	CRISIL AAA	1049.13	2.10
Indian Railway Finance Corporation Ltd	ICRA AAA	1037.13	2.07
<b>Total PSU/PFI Bonds</b>		<b>27958.98</b>	<b>55.89</b>
Canara Bank	CRISIL A1 +	2458.75	4.91
<b>Total Money Market Instruments</b>		<b>2458.75</b>	<b>4.91</b>
7.77% West Bengal SDL (28-Aug-2046)	SOVEREIGN	2036.45	4.07

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.75% West Bengal SDL (28-Aug-2047)	SOVEREIGN	2025.18	4.05
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1465.53	2.93
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	1020.06	2.04
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	76.75	0.15
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	54.45	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.60	0.10
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	41.39	0.08
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	14.94	0.03
<b>Total Gilts</b>		<b>6786.35</b>	<b>13.57</b>
<b>Total Debt Holdings</b>		<b>52376.80</b>	<b>104.70</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	1,762	199.65	0.40
<b>Total Alternative Investment Fund Units</b>		<b>199.65</b>	<b>0.40</b>

<b>Total Holdings</b>	<b>52,576.45</b>	<b>105.10</b>
<b>Margin on Derivatives</b>	<b>10.25</b>	<b>0.02</b>
<b>Call, cash and other current asset</b>	<b>-2,559.42</b>	<b>-5.12</b>
<b>Total Asset</b>	<b>50,027.28</b>	<b>100.00</b>

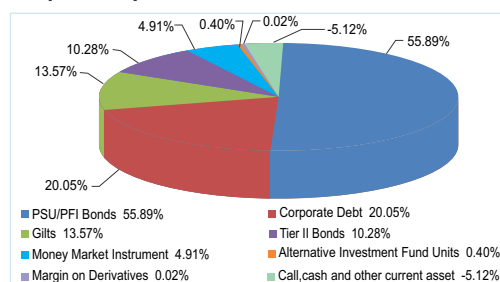
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

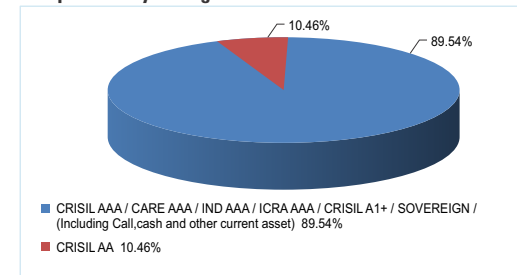
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.00%
ICICI Bank (Pay Fixed - Receive Floating)	500	1.00%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.00%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	7.00%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.00%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.00%
<b>Total Interest Rate Swap</b>	<b>14,000</b>	<b>27.98%</b>

@ TREPs / Reverse Repo : -5.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.85%

## Composition by Assets



## Composition by Rating



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

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

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

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


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# Franklin India Government Securities Fund

FIGSF

As on August 29, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 149.23 crores

Monthly Average ₹ 154.08 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 27.43 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.54%

MODIFIED DURATION 8.65 years

MACAULAY DURATION 8.99 years

\*Yields of all securities are in annualised terms

## NAV AS OF AUGUST 29, 2025

### FIGSF

Growth Plan ₹ 57.5846

IDCW Plan ₹ 10.5438

### FIGSF (Direct)

Growth Plan ₹ 63.1489

IDCW Plan ₹ 11.7939

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

EXPENSE RATIO\* : 1.15%

EXPENSE RATIO\* (DIRECT) : 0.62%

# 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.

## 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



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## PORTFOLIO

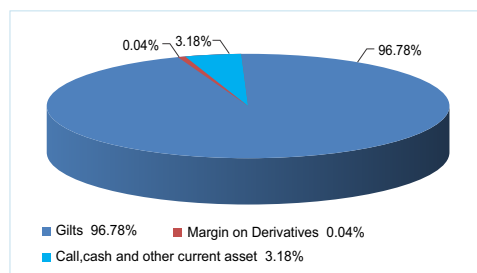
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	6705.80	44.93
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2040.12	13.67
7.77% West Bengal SDL (28-Aug-2046)	SOVEREIGN	2036.45	13.65
7.75% West Bengal SDL (28-Aug-2047)	SOVEREIGN	2025.18	13.57
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1465.53	9.82
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	54.45	0.36
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.60	0.35
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	41.39	0.28
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	22.90	0.15
<b>Total Gilts</b>		<b>14443.42</b>	<b>96.78</b>
<b>Total Debt Holdings</b>		<b>14443.42</b>	<b>96.78</b>
<b>Total Holdings</b>		<b>14,443.42</b>	<b>96.78</b>
<b>Margin on Derivatives</b>		<b>5.46</b>	<b>0.04</b>
<b>Call, cash and other current asset</b>		<b>474.61</b>	<b>3.18</b>
<b>Total Asset</b>		<b>14,923.50</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

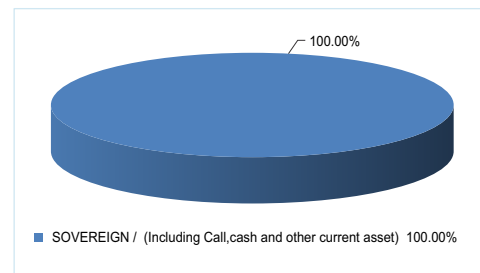
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.70%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.70%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	6.70%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	10.05%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	10.05%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	10.05%
<b>Total Interest Rate Swap</b>	<b>7,500</b>	<b>50.26%</b>

@ TREPs / Reverse Repo : 2.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.42%

## Composition by Assets



## Composition by Rating



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

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

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



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

# Franklin India Multi Asset Allocation Fund

**FIMAAF**

As on August 29, 2025

**TYPE OF SCHEME**

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

**SCHEME CATEGORY**

Multi Asset Allocation

**SCHEME CHARACTERISTICS**

Investment in Portfolio of Equity, Debt & Commodities.

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

July 31, 2025

**FUND MANAGER(S)**

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

**BENCHMARK**

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

**NAV AS OF AUGUST 29, 2025**

Growth Plan	₹ 9.9137
IDCW Plan	₹ 9.9137
Direct - Growth Plan	₹ 9.9271
Direct - IDCW Plan	₹ 9.9271

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	₹ 1964.83 crores
Monthly Average	₹ 1923.80 crores
Outstanding exposure in derivative instruments	₹ 14.81 crores
Outstanding derivative exposure	0.01%

**TURNOVER**

Portfolio Turnover	0.01%
Portfolio Turnover (Equity)	0.02%

**MATURITY & YIELD**

RESIDUAL MATURITY / AVERAGE MATURITY	0.77 years
--------------------------------------	------------

**ANNUALISED PORTFOLIO YTM\***

6.42%
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**MODIFIED DURATION**

0.68 years
------------

**MACAULAY DURATION**

0.72 years
------------

\*Yields of all securities are in annualised terms

**EXPENSE RATIO\*** : 1.96%

**EXPENSE RATIO\* (DIRECT)** : 0.25%

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

**MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS**

₹5000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500

**ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS**

₹1000/1

**LOAD STRUCTURE**

**Entry Load:** Nil

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

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

**PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	85291	2049.37	1.04
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	608166	4414.37	2.25
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2642307	3355.20	1.71
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	178448	5709.44	2.91
<b>Banks</b>			
HDFC Bank Ltd*	1063481	10120.09	5.15
ICICI Bank Ltd*	690889	9657.25	4.92
Axis Bank Ltd	234779	2453.91	1.25
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	22868	2890.52	1.47
<b>Construction</b>			
Larsen & Toubro Ltd*	165175	5947.95	3.03
<b>Consumer Durables</b>			
Titan Co Ltd	107768	3910.69	1.99
Crompton Greaves Consumer Electricals Ltd	756109	2495.16	1.27
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	184612	4910.31	2.50
<b>Ferrous Metals</b>			
Tata Steel Ltd	1828065	2823.99	1.44
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	64148	2370.14	1.21
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	135713	2403.21	1.22
<b>Gas</b>			
GAIL (India) Ltd	2251694	3897.01	1.98
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	56019	4263.05	2.17
Syngene International Ltd	316534	1981.19	1.01
<b>IT - Software</b>			
HCL Technologies Ltd	338001	4917.24	2.50
Infosys Ltd	326668	4800.71	2.44
<b>Leisure Services</b>			
Chalet Hotels Ltd	40059	404.72	0.21
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	836444	1954.85	0.99
<b>Petroleum Products</b>			
Reliance Industries Ltd*	495020	6718.41	3.42
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	246269	3926.76	2.00
Cipla Ltd	218284	3469.41	1.77
Eris Lifesciences Ltd	68567	1234.34	0.63
<b>Power</b>			
Tata Power Co Ltd	1033458	3866.68	1.97
CESC Ltd	1468708	2235.23	1.14
<b>Retailing</b>			
Trent Ltd	74613	3953.00	2.01
Eternal Ltd	930477	2921.23	1.49

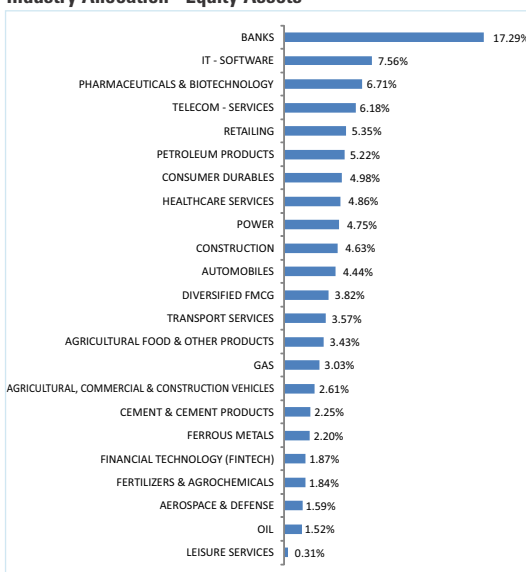
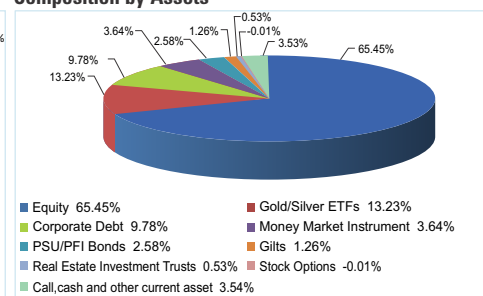
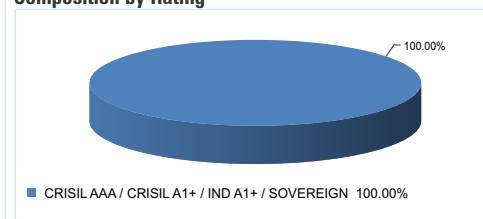
@ Reverse Repo : 9.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.65%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	306603	5791.12	2.95
Indus Towers Ltd	636640	2155.66	1.10
<b>Transport Services</b>			
Interglobe Aviation Ltd	81355	4593.30	2.34
<b>Total Equity Holdings</b>		<b>128595.50</b>	<b>65.45</b>
Trent Ltd	-7500	-6.19	0.00
HCL Technologies Ltd	-28000	-4.03	0.00
Oil & Natural Gas Corporation Ltd	-112500	-2.81	0.00
Bharti Airtel Ltd	-28500	-1.75	0.00
Apollo Hospitals Enterprise Ltd	-125	-0.03	0.00
<b>Total Stock Options</b>		<b>-14.81</b>	<b>-0.01</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	10396.49	5.29
Embassy Office Parks Reit*	CRISIL AAA	5093.83	2.59
Bajaj Finance Ltd	CRISIL AAA	3726.28	1.90
<b>Total Corporate Debt</b>		<b>19216.60</b>	<b>9.78</b>
National Bank For Agriculture & Rural Development	CRISIL AAA	5070.02	2.58
<b>Total PSU/PFI Bonds</b>		<b>5070.02</b>	<b>2.58</b>
Axis Bank Ltd	CRISIL A1 +	4714.58	2.40
Bank of Baroda	IND A1 +	2439.20	1.24
<b>Total Money Market Instruments</b>		<b>7153.78</b>	<b>3.64</b>
91 DTB (13-NOV-2025)	SOVEREIGN	2472.47	1.26
<b>Total Gilts</b>		<b>2472.47</b>	<b>1.26</b>
<b>Total Debt Holdings</b>		<b>33912.87</b>	<b>17.26</b>
<b>ETF</b>			
Nippon India ETF Gold Bees*	15253909	13017.69	6.63
Nippon India Silver ETF*	11426460	12978.17	6.61
<b>Total ETF</b>		<b>25995.86</b>	<b>13.23</b>
<b>Real Estate Investment Trusts</b>			
Knowledge Realty Trust	978150	1047.99	0.53
<b>Total Real Estate Investment Trusts</b>		<b>1047.99</b>	<b>0.53</b>

<b>Total Holdings</b>	<b>189,537.40</b>	<b>96.46</b>
<b>Margin on Derivatives</b>	<b>340.00</b>	<b>0.17</b>
<b>Call,cash and other current asset</b>	<b>6,605.82</b>	<b>3.36</b>
<b>Total Asset</b>	<b>196,483.23</b>	<b>100.00</b>

\* Top 10 Holdings

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

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



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# Franklin India Arbitrage Fund

FIAF

As on August 29, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Arbitrage Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

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

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 10.4957
IDCW Plan	₹ 10.4957
Direct - Growth Plan	₹ 10.5546
Direct - IDCW Plan	₹ 10.5546

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	₹ 474.38 crores
Monthly Average	₹ 434.34 crores
Outstanding exposure in derivative instruments	₹ 313.87 crores
Outstanding derivative exposure	66.17%

## TURNOVER

Total Portfolio Turnover<sup>§</sup> 1067.45%

Portfolio Turnover (Equity)<sup>\*\*</sup> 1453.83%

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

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.73 years
ANNUALISED PORTFOLIO YTM*	6.18%
MODIFIED DURATION	0.68 years
MACAULAY DURATION	0.72 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 1.01%
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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

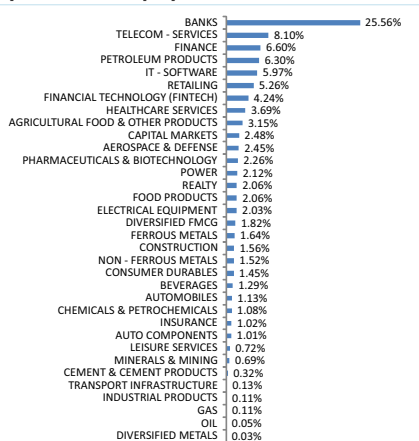
Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)  
Up to 1 Month - 0.25%  
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

## PORTFOLIO

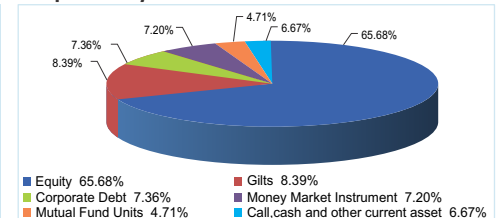
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	108300	400.06	0.84	(0.85)
Hindustan Aeronautics Ltd	8400	363.94	0.77	(0.78)
<b>Agricultural Food &amp; other Products</b>				
Tata Consumer Products Ltd	43450	462.92	0.98	(0.98)
Patanjali Foods Ltd	20400	362.63	0.76	(0.77)
Marico Ltd	21600	156.78	0.33	(0.33)
<b>Auto Components</b>				
Bosch Ltd	450	179.82	0.38	(0.38)
Bharat Forge Ltd	10500	116.20	0.24	(0.25)
Tube Investments of India Ltd	600	17.77	0.04	(0.04)
<b>Automobiles</b>				
Tata Motors Ltd	43200	289.01	0.61	(0.61)
Mahindra & Mahindra Ltd	2000	63.99	0.13	(0.14)
<b>Banks</b>				
HDFC Bank Ltd*	220000	2,093.52	4.41	(4.46)
IDFC First Bank Ltd*	1576750	1,072.03	2.26	(2.28)
Axis Bank Ltd	101875	1,064.80	2.24	(2.27)
State Bank of India	129000	1,035.23	2.18	(2.20)
ICICI Bank Ltd	73500	1,027.38	2.17	(2.18)
Kotak Mahindra Bank Ltd	28800	564.57	1.19	(1.20)
Punjab National Bank	400000	403.52	0.85	(0.86)
RBL Bank Ltd	101600	265.23	0.56	(0.56)
Yes Bank Ltd	1244000	237.60	0.50	(0.50)
Bank of India	145600	160.58	0.34	(0.34)
Bank of Baroda	14625	34.05	0.07	(0.07)
IndusInd Bank Ltd	700	5.18	0.01	(0.01)
<b>Beverages</b>				
Varun Beverages Ltd	67650	329.56	0.69	(0.70)
United Spirits Ltd	5600	73.42	0.15	(0.16)
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	9375	692.81	1.46	(1.48)
Indian Energy Exchange Ltd	56250	78.64	0.17	(0.17)
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	800	101.12	0.21	(0.21)
<b>Chemicals &amp; Petrochemicals</b>				
Pidilite Industries Ltd	10250	312.66	0.66	(0.66)
SRF Ltd	800	22.69	0.05	(0.05)
<b>Construction</b>				
Larsen & Toubro Ltd	13475	485.23	1.02	(1.03)
<b>Consumer Durables</b>				
Titan Co Ltd	6475	234.96	0.50	(0.50)
Asian Paints Ltd	5500	138.52	0.29	(0.30)
Kalyan Jewellers India Ltd	10575	53.31	0.11	(0.11)
Crompton Greaves Consumer Electronics Ltd	7200	23.76	0.05	(0.05)
<b>Diversified Fmcg</b>				
ITC Ltd	99200	406.47	0.86	(0.86)
Hindustan Unilever Ltd	6000	159.59	0.34	(0.34)
<b>Diversified Metals</b>				
Vedanta Ltd	2300	9.67	0.02	(0.02)
<b>Electrical Equipment</b>				
ABB India Ltd	8250	412.42	0.87	(0.88)
Bharat Heavy Electricals Ltd	55125	114.67	0.24	(0.24)
CG Power and Industrial Solutions Ltd	15300	106.23	0.22	(0.23)
<b>Ferrous Metals</b>				
Steel Authority of India Ltd	211500	250.97	0.53	(0.52)
Jindal Steel Ltd	18750	177.34	0.37	(0.38)
JSW Steel Ltd	8100	83.15	0.18	(0.18)
<b>Finance</b>				
Aditya Birla Capital Ltd	167400	465.12	0.98	(0.99)
Cholamandalam Investment and Finance Co Ltd	26250	372.93	0.79	(0.79)
Jio Financial Services Ltd	39100	200.32	0.63	(0.64)
PNB Housing Finance Ltd	35100	264.51	0.56	(0.56)
REC Ltd	68850	240.98	0.51	(0.51)
Manappuram Finance Ltd	69000	180.40	0.38	(0.38)
LIC Housing Finance Ltd	20000	111.04	0.23	(0.23)
Housing & Urban Development Corporation Ltd	30525	62.42	0.13	(0.13)
Bajaj Finserv Ltd	3000	57.41	0.12	(0.12)
<b>Financial Technology (Fintech)</b>				
One 97 Communications Ltd*	105850	1277.61	2.69	(2.71)
PB Fintech Ltd	2450	43.38	0.09	(0.09)
<b>Food Products</b>				
Nestle India Ltd	55500	641.69	1.35	(1.36)
<b>Gas</b>				
Petronet LNG Ltd	12600	33.96	0.07	(0.07)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	12625	960.76	2.03	(2.04)
Max Healthcare Institute Ltd	14700	169.68	0.36	(0.36)
Syngene International Ltd	3000	18.78	0.04	(0.04)
<b>Industrial Products</b>				
Polycab India Ltd	500	35.46	0.07	(0.08)
<b>Insurance</b>				
SBI Life Insurance Co Ltd	17625	318.22	0.67	(0.68)

@ Reverse Repo : 9.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.91%

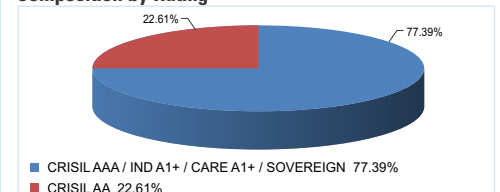
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



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



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FRANKLIN  
TEMPLETON

# Franklin India Conservative Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Debt Hybrid Fund)

## FICHF

As on August 29, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 90.3344
Monthly IDCW Plan	₹ 13.0918
Quarterly IDCW Plan	₹ 12.2758
Direct - Growth Plan	₹ 99.3563
Direct - Monthly IDCW Plan	₹ 14.9290
Direct - Quarterly IDCW Plan	₹ 14.1628

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	₹ 202.03 crores
Monthly Average	₹ 203.21 crores

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

RESIDUAL MATURITY / AVERAGE MATURITY	10.89 years
ANNUALISED PORTFOLIO YTM <sup>*</sup>	7.23%
MODIFIED DURATION	5.10 years
MACAULAY DURATION	5.37 years

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

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO <sup>*</sup>	: 1.41%
EXPENSE RATIO <sup>*</sup> (DIRECT)	: 0.74%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

Different plans have a different expense structure

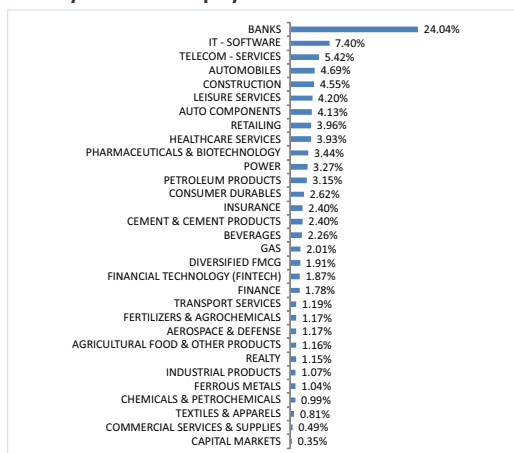
Sales suspended in Plan B - All Options

### PORTFOLIO

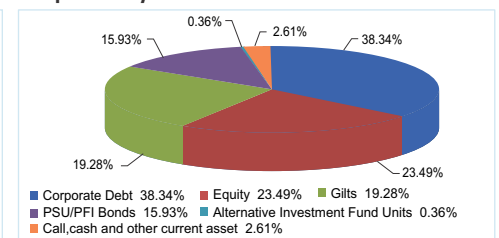
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	55.41	0.27
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	7600	55.16	0.27
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	494	69.53	0.34
Amara Raja Energy And Mobility Ltd	6800	67.34	0.33
Tube Investments of India Ltd	2000	59.23	0.29
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	2700	86.39	0.43
Tata Motors Ltd	11500	76.94	0.38
Maruti Suzuki India Ltd	400	59.16	0.29
<b>Banks</b>			
HDFC Bank Ltd	50000	475.80	2.36
ICICI Bank Ltd	27000	377.41	1.87
Axis Bank Ltd	18000	188.14	0.93
State Bank of India	11300	90.68	0.45
IDFC First Bank Ltd	13000	8.84	0.04
<b>Beverages</b>			
United Spirits Ltd	8200	107.50	0.53
<b>Capital Markets</b>			
Angel One Ltd	750	16.57	0.08
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	900	113.76	0.56
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	11000	47.00	0.23
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	1300	23.20	0.11
<b>Construction</b>			
Larsen & Toubro Ltd	6000	216.06	1.07
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	20000	66.00	0.33
Amber Enterprises India Ltd	800	58.14	0.29
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	3400	90.43	0.45
<b>Ferrous Metals</b>			
Tata Steel Ltd	32000	49.43	0.24
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	1500	55.42	0.27
<b>Finance</b>			
PNB Housing Finance Ltd	6500	48.98	0.24
Cholamandalam Investment and Finance Co Ltd	2500	35.52	0.18
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5000	88.54	0.44
<b>Gas</b>			
GAIL (India) Ltd	55000	95.19	0.47
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	114.15	0.57
Metropolis Healthcare Ltd	3300	72.22	0.36
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	51.02	0.25
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	10000	77.21	0.38
ICICI Lombard General Insurance Co Ltd	2000	36.79	0.18
<b>IT - Software</b>			
Infosys Ltd	14000	205.74	1.02
HCL Technologies Ltd	10000	145.48	0.72
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	50000	82.92	0.41
Jubilant Foodworks Ltd	10200	64.03	0.32
Sapphire Foods India Ltd	16000	52.33	0.26

@ Reverse Repo : 2.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.57%

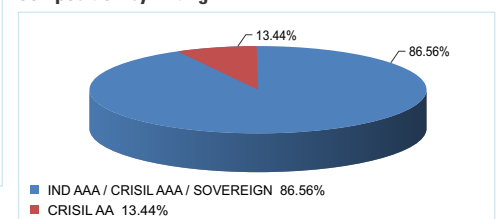
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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

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



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FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 16.3854
IDCW Plan	₹ 13.4294
Monthly IDCW Plan	₹ 13.2979
Quarterly IDCW Plan	₹ 12.2940
Direct - Growth Plan	₹ 17.9256
Direct - IDCW Plan	₹ 14.6329
Direct - Monthly IDCW Plan	₹ 13.8816
Direct - Quarterly IDCW Plan	₹ 13.8319

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	₹ 657.94 crores
Monthly Average	₹ 665.31 crores
Outstanding exposure in derivative instruments	₹ 319.08 crores
Outstanding derivative exposure	48.50%

### TURNOVER

Total Portfolio Turnover <sup>§</sup>	686.33%
Portfolio Turnover (Equity) <sup>**</sup>	868.31%

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

### MATURITY & YIELD<sup>†</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	10.11 years
--------------------------------------	-------------

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

7.31%

MODIFIED DURATION 5.53 years

MACAULAY DURATION 5.78 years

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

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

EXPENSE RATIO<sup>‡</sup> : 1.12%

EXPENSE RATIO<sup>‡</sup> (DIRECT) : 0.29%

<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.

### 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)

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

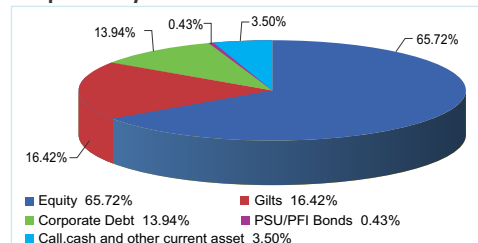
Different plans have a different expense structure

### PORTFOLIO

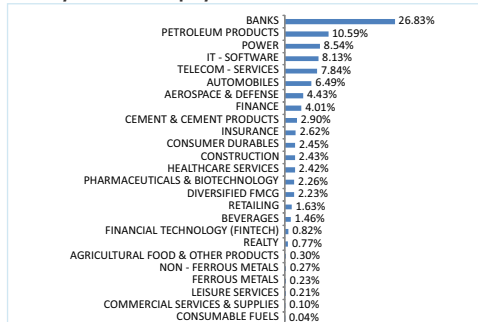
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	42000	1819.69	2.77	(2.78)
Bharat Electronics Ltd	26000	96.04	0.15	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	18000	130.65	0.20	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	54000	1727.73	2.63	(2.44)
Tata Motors Ltd	83800	560.62	0.85	(0.53)
Maruti Suzuki India Ltd	3500	517.69	0.79	(0.11)
<b>Banks</b>				
Axis Bank Ltd*	278750	2913.50	4.43	(4.14)
HDFC Bank Ltd*	302400	2877.64	4.37	(2.08)
ICICI Bank Ltd*	160100	2237.88	3.40	(2.21)
Kotak Mahindra Bank Ltd*	110000	2156.33	3.28	(3.30)
Bank of Baroda	263250	612.92	0.93	(0.93)
State Bank of India	42700	342.67	0.52	
Canara Bank	222750	231.28	0.35	(0.35)
Bandhan Bank Ltd	140400	227.17	0.35	(0.35)
<b>Beverages</b>				
Varun Beverages Ltd	76875	374.50	0.57	(0.57)
United Spirits Ltd	19500	255.65	0.39	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	6500	821.60	1.25	(0.96)
Ambuja Cements Ltd	76650	431.69	0.66	(0.66)
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2499	44.60	0.07	
<b>Construction</b>				
Larsen & Toubro Ltd	29150	1049.69	1.60	(0.48)
<b>Consumable Fuels</b>				
Coal India Ltd	4050	15.18	0.02	(0.02)
<b>Consumer Durables</b>				
Titan Co Ltd	21175	768.40	1.17	(1.17)
Crompton Greaves Consumer Electricals Ltd	88000	290.40	0.44	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	36300	965.51	1.47	(0.99)
<b>Ferrous Metals</b>				
Tata Steel Ltd	55000	84.96	0.13	(0.13)
JSW Steel Ltd	1350	13.86	0.02	(0.02)
<b>Finance</b>				
Jio Financial Services Ltd	166850	520.07	0.79	(0.79)
Power Finance Corporation Ltd	123500	468.93	0.71	(0.72)
Cholamandalam Investment and Finance Co Ltd	23000	326.76	0.50	
Bajaj Finserv Ltd	12500	239.19	0.36	(0.37)
REC Ltd	51000	178.50	0.27	(0.27)
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	20000	354.16	0.54	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13750	1046.38	1.59	(0.96)
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	132300	1021.42	1.55	(0.96)
ICICI Lombard General Insurance Co Ltd	6000	110.38	0.17	
<b>IT - Software</b>				
Infosys Ltd	137200	2016.29	3.06	(1.78)
Tech Mahindra Ltd	51600	764.40	1.16	(1.17)
HCL Technologies Ltd	25000	363.70	0.55	
Tata Consultancy Services Ltd	10150	313.10	0.48	(0.48)
Coforge Ltd	3375	58.20	0.09	(0.09)
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	14500	91.02	0.14	

@ Reverse Repo : 0.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

### Composition by Assets



### Industry Allocation - Equity Assets



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



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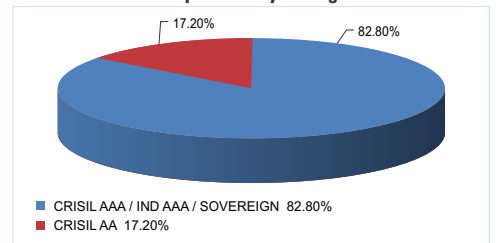
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd	16800	118.26	0.18	(0.18)
<b>Petroleum Products</b>				
Reliance Industries Ltd*	195000	2646.54	4.02	(3.55)
Hindustan Petroleum Corporation Ltd	319950	1202.69	1.83	(1.84)
Bharat Petroleum Corporation Ltd	163925	505.22	0.77	(0.77)
Indian Oil Corporation Ltd	165750	226.45	0.34	(0.35)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Cipla Ltd	44250	703.31	1.07	(0.71)
Sun Pharmaceutical Industries Ltd	14000	223.23	0.34	(0.34)
Biocon Ltd	15000	52.25	0.08	(0.08)
<b>Power</b>				
NTPC Ltd*	755000	2473.00	3.76	(2.59)
Tata Power Co Ltd	226200	846.33	1.29	(1.29)
Power Grid Corporation of India Ltd	134900	371.31	0.56	(0.57)
<b>Realty</b>				
Godrej Properties Ltd	17050	332.08	0.50	(0.51)
<b>Retailing</b>				
Eternal Ltd	225000	706.39	1.07	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	107425	2029.04	3.08	(2.18)
Indus Towers Ltd	217302	735.78	1.12	(0.78)
Vodafone Idea Ltd	9649125	626.23	0.95	(0.96)
<b>Total Equity Holdings</b>		<b>43238.45</b>	<b>65.72</b>	<b>(48.50)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Embassy Office Parks Reit*	CRISIL AAA	2540.03	3.86
Jubilant Bevo Co Ltd*	CRISIL AA	2425.82	3.69
Bajaj Finance Ltd*	IND AAA	2115.97	3.22
Jubilant Beverages Ltd	CRISIL AA	1058.48	1.61
Poonawalla Fincorp Ltd	CRISIL AAA	1028.64	1.56
<b>Total Corporate Debt</b>		<b>9168.94</b>	<b>13.94</b>
REC Ltd	CRISIL AAA	279.73	0.43
<b>Total PSU/PFI Bonds</b>		<b>279.73</b>	<b>0.43</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2655.07	4.04
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2040.12	3.10
7.77% West Bengal SDL (28-Aug-2046)	SOVEREIGN	2036.45	3.10
7.75% West Bengal SDL (28-Aug-2047)	SOVEREIGN	2025.18	3.08
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1051.83	1.60
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	932.05	1.42
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	41.39	0.06
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	22.90	0.03
<b>Total Gilts</b>		<b>10804.99</b>	<b>16.42</b>
<b>Total Debt Holdings</b>		<b>20253.66</b>	<b>30.78</b>

<b>Total Holdings</b>	<b>63,492.12</b>	<b>96.50</b>
<b>Margin on Derivatives</b>	<b>1,728.69</b>	<b>2.63</b>
<b>Call, cash and other current asset</b>	<b>573.26</b>	<b>0.87</b>
<b>Total Asset</b>	<b>65,794.06</b>	<b>100.00</b>

### Debt Portfolio : Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Retirement Fund<sup>\$\$</sup>

(Erstwhile Franklin India Pension Plan)

## FIRF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF AUGUST 29, 2025

Growth Plan ₹ 217.0098  
IDCW Plan ₹ 17.8484  
Direct - Growth Plan ₹ 238.0345  
Direct - IDCW Plan ₹ 19.7245

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 ₹ 513.36 crores  
Monthly Average ₹ 517.04 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / 7.02 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.25%

### MODIFIED DURATION

3.90 years

### MACAULAY DURATION

4.13 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

### EXPENSE RATIO\*

: 2.26%

### EXPENSE RATIO\* (DIRECT)

: 1.46%

# 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.

### 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)

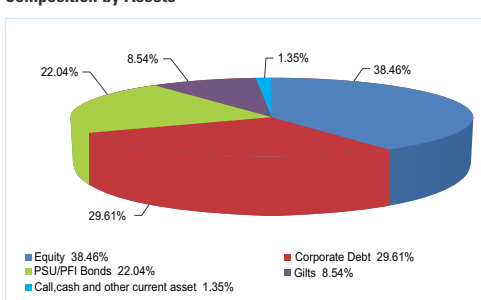
Minimum target investment ₹ 10,000 before the age of 60 years.

### PORTFOLIO

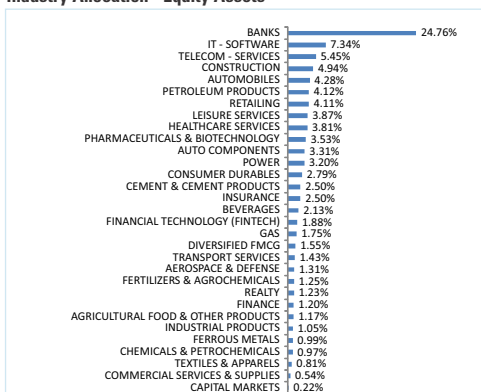
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	258.58	0.50
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	31800	230.82	0.45
<b>Auto Components</b>			
Tube Investments of India Ltd	8000	236.93	0.46
ZF Commercial Vehicle Control			
Systems India Ltd	1482	208.59	0.41
Amara Raja Energy And Mobility Ltd	21000	207.95	0.41
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	10500	335.95	0.65
Tata Motors Ltd	43000	287.67	0.56
Maruti Suzuki India Ltd	1500	221.87	0.43
<b>Banks</b>			
HDFC Bank Ltd*	220000	2093.52	4.08
ICICI Bank Ltd	112500	1572.53	3.06
Axis Bank Ltd	73000	763.00	1.49
State Bank of India	53000	425.33	0.83
IDFC First Bank Ltd	50000	34.00	0.07
<b>Beverages</b>			
United Spirits Ltd	32000	419.52	0.82
<b>Capital Markets</b>			
Angel One Ltd	2000	44.20	0.09
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	3900	492.96	0.96
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	45000	192.29	0.37
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	6000	107.08	0.21
<b>Construction</b>			
Larsen & Toubro Ltd	27100	975.87	1.90
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	93000	306.90	0.60
Amber Enterprises India Ltd	3365	244.55	0.48
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	11500	305.88	0.60
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	196.19	0.38
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	6700	247.55	0.48
<b>Finance</b>			
PNB Housing Finance Ltd	20000	150.72	0.29
Cholamandalam Investment and Finance Co Ltd	6000	85.24	0.17
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	21000	371.87	0.72
<b>Gas</b>			
GAIL (India) Ltd	200000	346.14	0.67
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	456.60	0.89
Metropolis Healthcare Ltd	13500	295.45	0.58
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	206.64	0.40
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	40000	308.82	0.60
ICICI Lombard General Insurance Co Ltd	10000	183.96	0.36
<b>IT - Software</b>			
Infosys Ltd	58000	852.37	1.66
HCL Technologies Ltd	41000	596.47	1.16
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	170000	281.91	0.55

@ Reverse Repo : 1.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

### Composition by Assets



### Industry Allocation - Equity Assets



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



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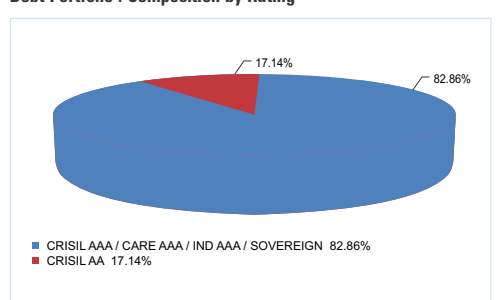
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Jubilant Foodworks Ltd	42300	265.54	0.52
Sapphire Foods India Ltd	66000	215.85	0.42
<b>Petroleum Products</b>			
Reliance Industries Ltd	60000	814.32	1.59
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	24000	382.68	0.75
Eris Lifesciences Ltd	17400	313.23	0.61
<b>Power</b>			
NTPC Ltd	135000	442.19	0.86
CESC Ltd	125000	194.20	0.37
<b>Realty</b>			
Prestige Estates Projects Ltd	15500	242.08	0.47
<b>Retailing</b>			
Eternal Ltd	200000	627.90	1.22
V-Mart Retail Ltd	24638	182.96	0.36
<b>Telecom - Services</b>			
Bharti Airtel Ltd	48000	906.62	1.77
Indus Towers Ltd	50000	169.30	0.33
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	12992	160.26	0.31
<b>Transport Services</b>			
Interglobe Aviation Ltd	5000	282.30	0.55
<b>Total Equity Holdings</b>		19741.36	38.46

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	3440.14	6.70
Bajaj Housing Finance Ltd*	CRISIL AAA	2616.16	5.10
LIC Housing Finance Ltd*	CARE AAA	2577.31	5.02
Poonawalla Fincorp Ltd*	CRISIL AAA	2571.61	5.01
Jubilant Beverages Ltd	CRISIL AA	1854.95	3.61
Bharti Telecom Ltd	CRISIL AAA	1105.58	2.15
Kotak Mahindra Investments Ltd	CRISIL AAA	517.97	1.01
HDFC Bank Ltd	CRISIL AAA	517.75	1.01
<b>Total Corporate Debt</b>		15201.46	29.61
National Bank For Agriculture & Rural Development*	IND AAA	4723.51	9.20
Small Industries Development Bank Of India*	CRISIL AAA	2622.83	5.11
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2569.24	5.00
REC Ltd	CRISIL AAA	1398.65	2.72
<b>Total PSU/PFI Bonds</b>		11314.22	22.04
7.09% GOI 2054 (05-AUG-2054)*	SOVEREIGN	1955.60	3.81
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	1928.51	3.76
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	460.09	0.90
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	41.29	0.08
<b>Total Gilts</b>		4385.48	8.54
<b>Total Debt Holdings</b>		30901.17	60.19

Total Holdings 50,642.53 98.65  
Call, cash and other current asset 693.32 1.35  
Total Asset 51,335.85 100.00

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

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

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



FRANKLIN  
TEMPLETON

# Franklin India Income Plus Arbitrage Active Fund of Funds<sup>\$\$</sup>

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

## FIPAF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

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

### FUND SIZE (AUM)

Month End ₹ 69.29 crores  
Monthly Average ₹ 65.65 crores

EXPENSE RATIO\* : 0.54%  
EXPENSE RATIO\* (DIRECT) : 0.08%

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

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Arbitrage Fund - Direct Plan - Growth	11709016	1,235.84	17.84
Franklin India Corporate Debt Fund - Direct Plan - Growth	1129602	1,231.60	17.77
Franklin India Government Securities Fund - Direct Plan - Growth	1479927	934.56	13.49
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	546.88	7.89
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	546.27	7.88
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	545.65	7.87
TATA Arbitrage Fund - Direct Plan - Growth	3139861	479.54	6.92
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	1656759	479.18	6.92
Kotak Arbitrage Fund - Direct Plan - Growth	1184601	479.15	6.92
Franklin India Monry Market Fund - Direct Plan - Growth	191442	100.49	1.45
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>6,579.15</b>	<b>94.95</b>

**Total Holdings** 6,579.15 94.95  
**Call, cash and other current asset** 349.83 5.05  
**Total Asset** 6,928.97 100.00

@ Reverse Repo : 3.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.10%

NAV AS OF AUGUST 29, 2025	
Growth Plan	₹ 21.0953
IDCW Plan	₹ 21.0953
Direct - Growth Plan	₹ 23.8010
Direct - IDCW Plan	₹ 23.8010

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 of Funds has been renamed as Franklin India Income Plus Arbitrage Active Fund of Funds effective July 4, 2025**

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

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

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

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	94.95%
Call, cash and other current asset	5.05%

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

# Franklin India Dynamic Asset Allocation Active Fund of Funds<sup>\$\$</sup>

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

## FIDAAF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

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

### FUND SIZE (AUM)

Month End ₹ 1288.37 crores  
Monthly Average ₹ 1298.22 crores

EXPENSE RATIO\* : 1.38%  
EXPENSE RATIO\* (DIRECT) : 0.45%

# 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.

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -  
• NIL Exit load - for 10% of the units upto completion of 12 months.  
o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption  
o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows  
o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase  
• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.  
o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment  
o Nil - if redeemed after 1 year from the date of allotment  
\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3469176	61659.92	47.86
ICICI Prudential Short Term Fund Direct - Growth Plan	46539388	30873.95	23.96
SBI Short Term Debt Fund Direct - Growth Plan	89269910	30777.94	23.89
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>123311.82</b>	<b>95.71</b>

**Total Holdings** 123,311.82 95.71  
**Call, cash and other current asset** 5,525.35 4.29  
**Total Asset** 128,837.17 100.00

@ Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

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

NAV AS OF AUGUST 29, 2025	
Growth Plan	₹ 162.9543
IDCW Plan	₹ 42.4656
Direct - Growth Plan	₹ 184.4003
Direct - IDCW Plan	₹ 50.3074

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

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

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



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# Franklin India Aggressive Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Hybrid Fund)

## FIAHF

As on August 29, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF AUGUST 29, 2025

Growth Plan ₹ 266.4679  
IDCW Plan ₹ 28.6105  
Direct - Growth Plan ₹ 304.9689  
Direct - IDCW Plan ₹ 33.9891

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 ₹ 2245.11 crores  
Monthly Average ₹ 2250.94 crores

### TURNOVER

Portfolio Turnover 83.16%  
Portfolio Turnover (Equity)\* 23.33%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

RESIDUAL MATURITY / 8.57 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.42%

### MODIFIED DURATION

4.62 Years

### MACAULAY DURATION

4.84 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.05%

EXPENSE RATIO\* (DIRECT) : 0.94%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

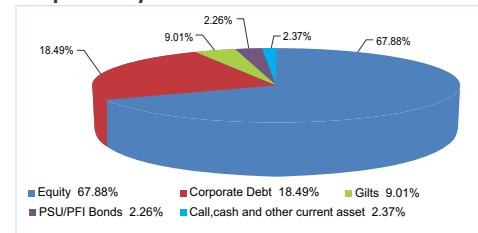
Different plans have a different expense structure

### PORTFOLIO

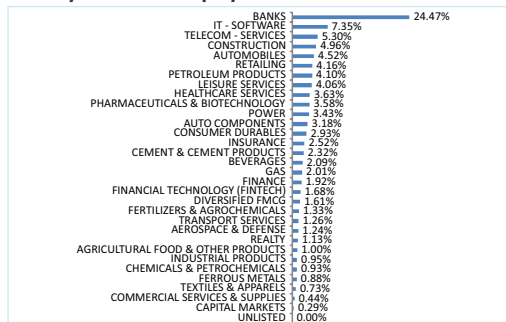
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	510000	1883.94	0.84
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	209400	1519.93	0.68
<b>Auto Components</b>			
Tube Investments of India Ltd	60000	1776.96	0.79
Amara Raja Energy And Mobility Ltd	170100	1684.42	0.75
ZF Commercial Vehicle Control Systems India Ltd	9878	1390.33	0.62
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	86000	2751.57	1.23
Tata Motors Ltd	330000	2207.70	0.98
Maruti Suzuki India Ltd	13000	1922.83	0.86
<b>Banks</b>			
HDFC Bank Ltd*	1655000	15748.98	7.01
ICICI Bank Ltd*	858500	12000.11	5.34
Axis Bank Ltd*	580000	6062.16	2.70
State Bank of India	400000	3210.00	1.43
IDFC First Bank Ltd	400000	271.96	0.12
<b>Beverages</b>			
United Spirits Ltd	243000	3185.73	1.42
<b>Capital Markets</b>			
Angel One Ltd	20000	441.96	0.20
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	28000	3539.20	1.58
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	330000	1410.09	0.63
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	37400	667.44	0.30
<b>Construction</b>			
Larsen & Toubro Ltd*	210000	7562.10	3.37
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	750000	2475.00	1.10
Amber Enterprises India Ltd	27300	1984.03	0.88
<b>Diversified Finmc</b>			
Hindustan Unilever Ltd	92500	2460.32	1.10
<b>Ferrous Metals</b>			
Tata Steel Ltd	870000	1343.98	0.60
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	55000	2032.14	0.91
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	110000	1562.77	0.70
PNB Housing Finance Ltd	180000	1356.48	0.60
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	145000	2567.66	1.14
<b>Gas</b>			
GAIL (India) Ltd	1767000	3058.15	1.36
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3348.40	1.49
Metropolis Healthcare Ltd	100000	2188.50	0.97
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	161776	1453.48	0.65
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	319500	2466.70	1.10
ICICI Lombard General Insurance Co Ltd	75000	1379.70	0.61
<b>IT - Software</b>			
Infosys Ltd*	440000	6466.24	2.88
HCL Technologies Ltd	325000	4728.10	2.11
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	1483000	2459.26	1.10
Jubilant Foodworks Ltd	320000	2008.80	0.89
Sapphire Foods India Ltd	527000	1723.55	0.77
<b>Petroleum Products</b>			
Reliance Industries Ltd*	460000	6243.12	2.78
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	190000	3029.55	1.35
Eris Lifesciences Ltd	135000	2430.27	1.08

@ Reverse Repo : 0.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.66%

### Composition by Assets



### Industry Allocation - Equity Assets



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

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

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



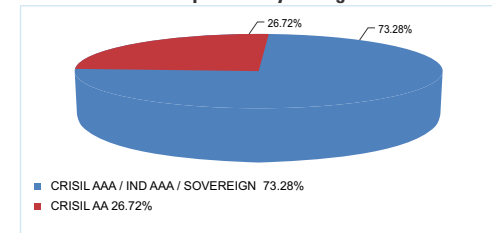
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Power</b>			
NTPC Ltd	1015000	3324.63	1.48
CESC Ltd	1250000	1902.38	0.85
<b>Realty</b>			
Prestige Estates Projects Ltd	110000	1717.98	0.77
<b>Retailing</b>			
Eternal Ltd	1500000	4709.25	2.10
V-Mart Retail Ltd	220000	1633.72	0.73
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	353000	6667.46	2.97
Indus Towers Ltd	415000	1405.19	0.63
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	89961	1109.67	0.49
<b>Transport Services</b>			
Interlobe Aviation Ltd	34000	1919.64	0.86
<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>152393.52</b>	<b>67.88</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>
Jubilant Bevcos Ltd*	CRISIL AA	10418.41	4.64
Jubilant Beverages Ltd*	CRISIL AA	7434.35	3.31
Bharti Telecom Ltd*	CRISIL AAA	6606.13	2.94
Poonawalla Fincorp Ltd	CRISIL AAA	5153.57	2.30
Embassy Office Parks Reit	CRISIL AAA	4572.05	2.04
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2638.87	1.18
Summit Digital Infrastructure Ltd	CRISIL AAA	2598.43	1.16
Bajaj Finance Ltd	IND AAA	1057.98	0.47
Kotak Mahindra Investments Ltd	CRISIL AAA	1035.95	0.46
<b>Total Corporate Debt</b>		<b>41515.73</b>	<b>18.49</b>
Power Finance Corporation Ltd	CRISIL AAA	2590.73	1.15
REC Ltd	CRISIL AAA	1958.11	0.87
Small Industries Development Bank Of India	CRISIL AAA	524.57	0.23
<b>Total PSU/PFI Bonds</b>		<b>5073.41</b>	<b>2.26</b>
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	5974.70	2.66
6.68% GOI 2040 (07-JUL-2040)	SOVEREIGN	4909.03	2.19
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	2442.55	1.09
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2040.12	0.91
7.77% West Bengal SDL (28-Aug-2046)	SOVEREIGN	2036.45	0.91
7.75% West Bengal SDL (28-Aug-2047)	SOVEREIGN	2025.18	0.90
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	510.79	0.23
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	82.68	0.04
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	54.45	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.60	0.02
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	46.70	0.02
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	22.90	0.01
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.80	0.01
<b>Total Gilts</b>		<b>20217.96</b>	<b>9.01</b>
<b>Total Debt Holdings</b>		<b>66807.09</b>	<b>29.76</b>
<b>Total Holdings</b>		<b>219,200.61</b>	<b>97.63</b>
<b>Call,cash and other current asset</b>		<b>5,310.71</b>	<b>2.37</b>
<b>Total Asset</b>		<b>224,511.31</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be 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.



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# Franklin India Balanced Advantage Fund

FIBAF

As on August 29, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF AUGUST 29, 2025

Growth Plan	₹ 14.2226
IDCW Plan	₹ 13.7687
Direct - Growth Plan	₹ 14.9458
Direct - IDCW Plan	₹ 14.1778

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	₹ 2738.36 crores
Monthly Average	₹ 2743.82 crores
Outstanding exposure in derivative instruments	₹ 454.65 crores
Outstanding derivative exposure	16.60%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	309.09%
Portfolio Turnover (Equity) <sup>**</sup>	337.49%

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

## MATURITY & YIELD\*

RESIDUAL MATURITY / 8.03 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.33%

MODIFIED DURATION 4.35 years

MACAULAY DURATION 4.56 years

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.93%

EXPENSE RATIO\* (DIRECT) : 0.48%

# 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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

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

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

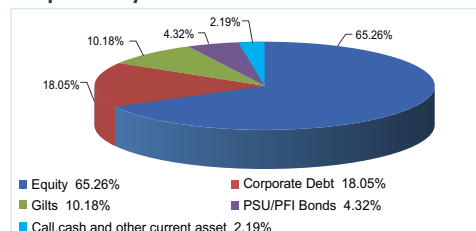
Different plans have a different expense structure

## PORTFOLIO

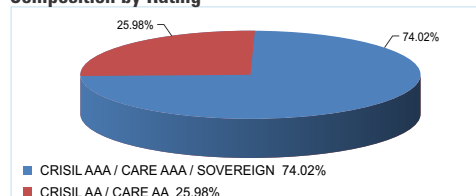
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	900000	3324.60	1.21	(0.60)
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	259371	1882.64	0.69	(0.10)
<b>Auto Components</b>				
Tube Investments of India Ltd	57000	1688.11	0.62	
Amara Raja Energy And Mobility Ltd	170000	1683.43	0.61	
ZF Commercial Vehicle Control Systems India Ltd	9878	1390.33	0.51	
<b>Automobiles</b>				
Tata Motors Ltd	839500	5616.26	2.05	(1.34)
Mahindra & Mahindra Ltd	80000	2559.60	0.93	
Maruti Suzuki India Ltd	11100	1641.80	0.60	
<b>Banks</b>				
HDFC Bank Ltd*	1931000	18375.40	6.71	(1.85)
ICI Bank Ltd*	946000	13223.19	4.83	(0.98)
Axis Bank Ltd*	670900	7012.25	2.56	(0.66)
State Bank of India	388000	3113.70	1.14	(0.11)
IDFC First Bank Ltd	400000	271.96	0.10	
<b>Beverages</b>				
United Spirits Ltd	298200	3909.40	1.43	(0.57)
<b>Capital Markets</b>				
Angel One Ltd	20000	441.96	0.16	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	36850	4657.84	1.70	(0.75)
<b>Chemicals &amp; Petrochemicals</b>				
Chemplast Sanmar Ltd	290000	1239.17	0.45	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	50318	897.98	0.33	
<b>Construction</b>				
Larsen & Toubro Ltd*	242000	8714.42	3.18	(0.88)
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	1060000	3498.00	1.28	(0.54)
Amber Enterprises India Ltd	29500	2143.91	0.78	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	95000	2526.81	0.92	(0.07)
<b>Ferrous Metals</b>				
Tata Steel Ltd	2170000	3352.22	1.22	(0.75)
<b>Fertilizers &amp; Agrochemicals</b>				
PI Industries Ltd	47000	1736.56	0.63	
<b>Finance</b>				
PNB Housing Finance Ltd	177000	1333.87	0.49	
Cholamandalam Investment and Finance Co Ltd	90000	1278.63	0.47	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	145300	2572.97	0.94	(0.09)
<b>Gas</b>				
GAIL (India) Ltd	3231000	5591.89	2.04	(1.07)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	51000	3881.10	1.42	(0.45)
Metropolis Healthcare Ltd	95000	2079.08	0.76	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	115012	1033.33	0.38	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	430000	3319.82	1.21	(0.47)
ICICI Lombard General Insurance Co Ltd	75000	1379.70	0.50	
<b>IT - Software</b>				
Infosys Ltd*	561800	8256.21	3.02	(0.86)
HCL Technologies Ltd	415000	6037.42	2.20	(0.74)
Tech Mahindra Ltd	27000	399.98	0.15	(0.15)
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	400000	2511.00	0.92	(0.31)
Lemon Tree Hotels Ltd	1350000	2238.71	0.82	
Sapphire Foods India Ltd	460000	1504.43	0.55	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	628000	8523.22	3.11	(1.10)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	240000	3826.80	1.40	(0.42)
Eris Lifesciences Ltd	120000	2160.24	0.79	
<b>Power</b>				
NTPC Ltd	1090000	3570.30	1.30	(0.29)
CESC Ltd	1020000	1552.34	0.57	
<b>Realty</b>				
Prestige Estates Projects Ltd	100000	1561.80	0.57	

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16% \* Top 10 Holdings

## Composition by Assets

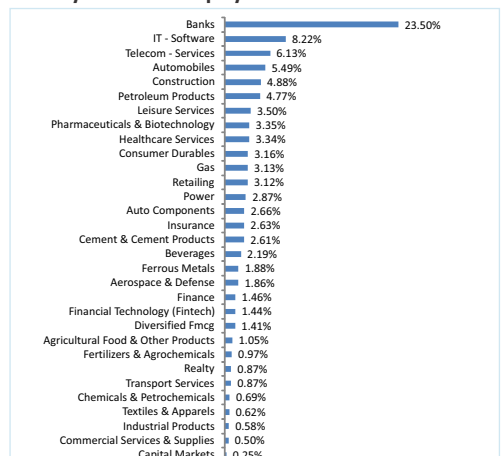


## Composition by Rating



Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Retailing</b>				
Eternal Ltd	1350000	4238.33	1.55	(0.11)
V-Mart Retail Ltd	179000	1329.25	0.49	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	513000	9689.54	3.54	(1.35)
Indus Towers Ltd	375000	1269.75	0.46	
<b>Textiles &amp; Apparels</b>				
Pearl Global Industries Ltd	89961	1109.67	0.41	
<b>Transport Services</b>				
Interglobe Aviation Ltd	27500	1552.65	0.57	
<b>Total Equity Holdings</b>		<b>178703.53</b>	<b>65.26</b>	<b>(16.60)</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (₹ in Lakhs)</b>	<b>% of assets</b>	
Jubilant Bevo Ltd*	CRISIL AA	12402.22	4.53	
Jubilant Beverages Ltd*	CRISIL AA	8130.99	2.97	
Bharti Telecom Ltd	CRISIL AAA	6060.10	2.21	
Summit Digital Infrastructure Ltd	CRISIL AAA	5196.86	1.90	
Poonawalla Fincorp Ltd	CRISIL AAA	5153.57	1.88	
Embassy Office Parks Reit	CRISIL AAA	4572.05	1.67	
Kotak Mahindra Prime Ltd	CRISIL AAA	2694.17	0.98	
Credila Financial Services Ltd	CARE AA	2626.05	0.96	
LIC Housing Finance Ltd	CRISIL AAA	2594.63	0.95	
<b>Total Corporate Debt</b>		<b>49430.65</b>	<b>18.05</b>	
REC Ltd	CRISIL AAA	3916.22	1.43	
Power Finance Corporation Ltd	CRISIL AAA	3108.88	1.14	
National Bank For Agriculture & Rural Development	CRISIL AAA	2658.57	0.97	
Small Industries Development Bank Of India	CARE AAA	1080.95	0.39	
India Infrastructure Finance Co Ltd	CARE AAA	1070.31	0.39	
<b>Total PSU/PFI Bonds</b>		<b>11834.93</b>	<b>4.32</b>	
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	7975.72	2.91	
6.68% GOI 2040 (07-JUL-2040)	SOVEREIGN	4909.03	1.79	
7.82% Jammu & Kashmir SDI (28-Aug-2042)	SOVEREIGN	3060.18	1.12	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2553.95	0.93	
6.84% Andhra Pradesh SDI (04-Jun-2038)	SOVEREIGN	2442.55	0.89	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2103.66	0.77	
7.77% West Bengal SDI (28-Aug-2046)	SOVEREIGN	2036.45	0.74	
7.75% West Bengal SDI (28-Aug-2047)	SOVEREIGN	2025.18	0.74	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	499.26	0.18	
7.10% Rajasthan SDI (26-Mar-2043)	SOVEREIGN	82.68	0.03	
7.32% Chhattisgarh SDI (05-Mar-2037)	SOVEREIGN	54.45	0.02	
7.32% West Bengal SDI (05-Mar-2038)	SOVEREIGN	51.60	0.02	
7.08% Andhra Pradesh SDI (26-Mar-2037)	SOVEREIGN	46.70	0.02	
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	22.21	0.01	
7.08% KERALA SDI 26-MAR-40	SOVEREIGN	14.93	0.01	
<b>Total Gilts</b>		<b>27878.55</b>	<b>10.18</b>	
<b>Total Debt Holdings</b>		<b>89144.13</b>	<b>32.55</b>	
<b>Total Holdings</b>		<b>267,847.66</b>	<b>97.81</b>	
<b>Margin on Derivatives</b>		<b>2,084.18</b>	<b>0.76</b>	
<b>Call, cash and other current asset</b>		<b>3,904.21</b>	<b>1.43</b>	
<b>Total Asset</b>		<b>273,836.05</b>	<b>100.00</b>	

## Industry Allocation - Equity Assets



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



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## SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Aug-25 : (Rs.) 1011.1571

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.87%	12.13%	11.79%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	11.19%	11.93%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	11.27%	13.13%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	18.34%	18.16%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	13.21%	12.54%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-1.22%	-3.73%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2425993	379125	344283
Last 15 Years	49119	54236	54281
Last 10 Years	29095	34345	34668
Last 5 Years	23202	23024	22786
Last 3 Years	14511	14254	14236
Last 1 Years	9878	9628	9799

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

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 99.6937

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI†
Compounded Annualised Growth Rate Performance				
Since inception till 29-Aug-2025	16.20%	NA	NA	13.20%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	12.51%	12.52%	12.85%	11.94%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	14.18%	17.49%	17.50%	13.14%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	26.00%	26.19%	35.96%	17.05%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	17.12%	21.73%	30.23%	11.65%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-8.67%	-4.42%	-10.77%	-1.95%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	776532	NA	NA	363958
Last 15 Years	58672	58703	61357	54312
Last 10 Years	37668	50158	50187	34393
Last 5 Years	31741	31977	46418	21958
Last 3 Years	16063	18040	22085	13917
Last 1 Years	9135	9559	8926	9805

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 29-Aug-25 : (Rs.) 1595.1208

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	17.82%	11.67%	11.17%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	14.24%	12.50%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	13.82%	14.18%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	23.40%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	17.64%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-3.97%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1595121	304295	264612
Last 15 Years	73692	58540	54281
Last 10 Years	36491	37663	34668
Last 5 Years	28598	25248	22786
Last 3 Years	16282	15080	14236
Last 1 Years	9605	9559	9799

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

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

NAV as at 29-Aug-25 : (Rs.) 2684.9677

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	19.25%	13.74%	11.79%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	16.20%	15.68%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.15%	17.25%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	23.91%	27.62%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	21.16%	21.19%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-3.57%	-4.85%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2684968	596586	344283
Last 15 Years	95176	89021	54281
Last 10 Years	40985	49118	34668
Last 5 Years	29189	33835	22786
Last 3 Years	17788	17801	14236
Last 1 Years	9644	9517	9799

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 189.5877

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	15.43%	15.07%	14.14%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	12.62%	13.41%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	11.92%	15.57%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	21.32%	22.94%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	15.47%	16.94%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	0.13%	-4.16%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	189588	177733	150675
Last 15 Years	59532	66103	54281
Last 10 Years	30853	42529	34668
Last 5 Years	26266	28069	22786
Last 3 Years	15397	15993	14236
Last 1 Years	10013	9585	9799

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

Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 251.6959

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 29-Aug-2025	13.46%	5.81%	12.39%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	14.90%	12.56%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	16.34%	14.11%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	28.67%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	28.11%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-1.78%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	251696	42335	197344
Last 15 Years	80338	58999	54281
Last 10 Years	45446	37454	34668
Last 5 Years	35247	25248	22786
Last 3 Years	21023	15080	14236
Last 1 Years	9822	9559	9799

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Aug-25 : (Rs.) 133.4342

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 29-Aug-2025	14.37%	12.77%	NA	12.15%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	13.68%	12.56%	12.49%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.22%	14.12%	14.76%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	23.96%	21.60%	21.94%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	15.91%	17.96%	18.49%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-11.39%	-4.42%	-13.84%	-2.01%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	133434	101718	NA	91430
Last 15 Years	68513	59043	58439	54281
Last 10 Years	41241	37482	39642	34668
Last 5 Years	29255	26577	26942	22786
Last 3 Years	15571	16412	16637	14236
Last 1 Years	8864	9559	8619	9799

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 FIDYF effective August 1, 2023

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 31.7614

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	6.77%	9.43%	9.67%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	7.91%	10.53%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.88%	10.50%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	3.42%	7.93%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	8.63%	13.79%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	11.76%	18.07%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	31761	48952	50878
Last 15 Years	31352	44932	54281
Last 10 Years	21347	27146	34668
Last 5 Years	11829	14644	22786
Last 3 Years	12818	14734	14236
Last 1 Years	11173	11802	9799

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 106.7015

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	13.97%	11.49%	10.95%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	15.09%	12.50%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	13.99%	14.18%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	23.05%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	15.79%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-3.45%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	106702	71669	65636
Last 15 Years	82402	58540	54281
Last 10 Years	37059	37663	34668
Last 5 Years	28198	25248	22786
Last 3 Years	15526	15080	14236
Last 1 Years	9656	9559	9799

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

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

Different plans have a different expense structure

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

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

NAV as at 29-Aug-25 : (Rs.) 165.63

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	15.37%	14.82%	12.93%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	17.49%	13.66%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.80%	15.56%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	29.18%	28.86%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	22.09%	21.93%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-10.77%	-8.65%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	165630	150765	108931
Last 15 Years	112343	68302	54281
Last 10 Years	43374	42500	34668
Last 5 Years	35949	35498	22786
Last 3 Years	18200	18128	14236
Last 1 Years	8926	9138	9799

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 137.6887

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI**	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	17.82%	14.04%	12.23%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	17.29%	13.68%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	17.12%	15.99%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	31.28%	33.97%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	26.37%	25.69%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-6.12%	-21.77%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	137689	81767	63309
Last 15 Years	109496	68524	54281
Last 10 Years	48577	44086	34668
Last 5 Years	38961	43118	22786
Last 3 Years	20179	19857	14236
Last 1 Years	9390	7828	9799

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 1439.8291

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	20.71%	15.75%	14.40%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	14.09%	12.50%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	13.13%	14.18%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	22.79%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	17.80%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-4.44%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1439829	476087	349329
Last 15 Years	72303	58540	54281
Last 10 Years	34353	37663	34668
Last 5 Years	27899	25248	22786
Last 3 Years	16345	15080	14236
Last 1 Years	9557	9559	9799

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Aug-25 : (Rs.) 197.1557

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 29-Aug-2025	12.62%	13.87%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	10.76%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	12.06%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	16.99%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	11.72%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-2.48%	-2.01%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	197156	260170
Last 15 Years	46336	54281
Last 10 Years	31246	34668
Last 5 Years	21904	22786
Last 3 Years	13946	14236
Last 1 Years	9753	9799

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 507.0842

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ^5	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.63%	NA	14.68%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	15.68%	14.32%	11.93%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.85%	12.58%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	19.96%	16.37%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	21.07%	10.71%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-8.17%	-13.20%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1014306	NA	405661
Last 15 Years	89021	74548	54281
Last 10 Years	43548	32718	34668
Last 5 Years	24824	21336	22786
Last 3 Years	17748	13568	14236
Last 1 Years	9185	8684	9799

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAB), 8 (FILCF, FILMF, FICHF, FIDAAB, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 266.4679

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B-CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-0.74%	-0.24%	-2.01%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	14.26%	11.69%	12.49%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	17.32%	14.94%	17.92%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	11.44%	12.14%	13.23%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	12.15%	11.22%	11.93%
Since inception till 29-Aug-2025	13.60%	NA	13.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9926	9976	9799
Last 3 Years	14916	13933	14236
Last 5 Years	22217	20056	22786
Last 10 Years	29560	31469	34668
Last 15 Years	55897	49321	54281
Since inception (10-Dec-1999)	266468	NA	240483

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAB, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAB), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 217.0098

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	2.29%	3.23%	-2.01%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	10.22%	10.70%	12.49%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	10.11%	11.92%	17.92%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	8.21%	10.61%	13.23%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	9.36%	10.08%	11.93%
Since inception till 29-Aug-2025	11.43%	NA	13.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10228	10322	9799
Last 3 Years	13389	13567	14236
Last 5 Years	16183	17553	22786
Last 10 Years	22024	27424	34668
Last 15 Years	38268	42235	54281
Since inception (31-Mar-1997)	217010	NA	358384

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAB), 12 (FIDAAB, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAB) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 162.9543

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAB	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	2.04%	1.46%	-1.95%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	13.02%	10.83%	11.65%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	18.27%	14.41%	17.05%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	10.17%	11.88%	13.14%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	10.11%	11.05%	11.94%
Since inception till 29-Aug-2025	13.63%	12.82%	15.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10203	10146	9805
Last 3 Years	14438	13613	13917
Last 5 Years	23129	19596	21958
Last 10 Years	26347	30747	34393
Last 15 Years	42429	48190	54312
Since inception (31-Oct-2003)	162954	139544	220252

\*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 FIDAAB effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAB, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAAB, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 100.588

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	9.42%	7.81%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.46%	7.41%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	6.27%	6.46%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.24%	7.54%	6.67%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	8.18%	7.79%	6.63%
Since inception till 29-Aug-2025	8.53%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10940	10779	10774
Last 3 Years	12411	12391	12534
Last 5 Years	13548	13675	13074
Last 10 Years	20123	20698	19074
Last 15 Years	32535	30821	26194
Since inception (23-Jun-1997)	100588	NA	NA

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

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

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## SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

### Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth option ^

NAV as at 29-Aug-25 : (Rs.) 90.3344

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	4.63%	5.38%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	9.22%	8.49%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	8.92%	8.09%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.45%	8.72%	6.67%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	8.35%	8.70%	6.63%
Since inception till 29-Aug-2025	9.23%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10461	10537	10774
Last 3 Years	13028	12771	12534
Last 5 Years	15324	14750	13074
Last 10 Years	20528	23083	19074
Last 15 Years	33304	34950	26194
Since inception (28-Sep-2000)	90334	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FILRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 16.3854

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	4.40%	4.53%	-2.01%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.99%	9.42%	12.49%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	9.70%	10.41%	17.92%
Since inception till 29-Aug-2025	7.30%	8.97%	12.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10439	10452	9799
Last 3 Years	12593	13101	14236
Last 5 Years	15879	16399	22786
Since inception (27-Aug-2018)	16385	18258	22721

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 57.5846

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	4.39%	6.02%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	5.31%	7.67%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	4.38%	6.01%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	5.67%	8.01%	6.67%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	6.38%	8.49%	6.63%
Since inception till 29-Aug-2025	7.65%	NA	6.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10438	10600	10774
Last 3 Years	11678	12482	12534
Last 5 Years	12389	13387	13074
Last 10 Years	17367	21614	19074
Last 15 Years	25301	33950	26194
Since inception (07-Dec-2001)	57585	NA	46904

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

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

NAV as at 31-Aug-25 : (Rs.) 3968.8231

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2025 to Aug 31, 2025)	5.36%	5.23%	2.53%
Last 15 Days (Aug 16, 2025 to Aug 31, 2025)	5.54%	5.50%	2.89%
Last 1 Month (Jul 31, 2025 to Aug 31, 2025)	5.59%	5.61%	3.26%
Last 3 Months (May 31, 2025 to Aug 31, 2025)	5.90%	5.92%	4.32%
Last 6 Months (Feb 28, 2025 to Aug 31, 2025)	6.71%	6.58%	6.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2024 to Aug 31, 2025)	7.01%	6.94%	7.05%
Last 3 Years (Aug 31, 2022 to Aug 31, 2025)	7.01%	7.07%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 31, 2025)	5.60%	5.79%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 31, 2025)	6.27%	6.34%	6.27%
Last 15 Years (Aug 31, 2010 to Aug 31, 2025)	7.21%	7.08%	6.56%
Since inception till 31-Aug-2025	7.13%	6.87%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10701	10694	10705
Last 3 Years	12255	12277	12246
Last 5 Years	13136	13255	13130
Last 10 Years	18379	18508	18383
Last 15 Years	28420	27915	25960
Since inception (02-Sep-2005)	39688	37755	33089

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Aug-25 : (Rs.) 5962.9235

Inception date : Apr 29, 1998

Fund Manager(s):

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

	Regular*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2025 to Aug 31, 2025)	4.70%	5.23%	2.53%
Last 15 Days (Aug 16, 2025 to Aug 31, 2025)	4.88%	5.50%	2.89%
Last 1 Month (Jul 31, 2025 to Aug 31, 2025)	4.93%	5.61%	3.26%
Last 3 Months (May 31, 2025 to Aug 31, 2025)	5.23%	5.92%	4.32%
Last 6 Months (Feb 28, 2025 to Aug 31, 2025)	6.02%	6.58%	6.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2024 to Aug 31, 2025)	6.30%	6.94%	7.05%
Last 3 Years (Aug 31, 2022 to Aug 31, 2025)	6.30%	7.07%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 31, 2025)	4.91%	5.79%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 31, 2025)	5.56%	6.34%	6.27%
Last 15 Years (Aug 31, 2010 to Aug 31, 2025)	6.52%	7.08%	6.56%
Since inception till 31-Aug-2025	6.74%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10630	10694	10705
Last 3 Years	12013	12277	12246
Last 5 Years	12708	13255	13130
Last 10 Years	17191	18508	18383
Last 15 Years	25811	27915	25960
Since inception (29-Apr-1998)	59629	NA	55300

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

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 50.7896

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 22, 2025 to Aug 29, 2025)	4.89%	4.43%	2.52%
Last 15 Days (Aug 14, 2025 to Aug 29, 2025)	5.51%	5.47%	2.88%
Last 1 Month (Jul 31, 2025 to Aug 29, 2025)	5.30%	5.47%	3.12%
Last 3 Months (May 30, 2025 to Aug 29, 2025)	6.44%	6.30%	4.31%
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	8.29%	7.44%	6.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	7.94%	7.46%	7.06%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.41%	7.38%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	5.90%	5.94%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	6.81%	6.46%	6.27%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	7.48%	7.16%	6.56%
Since inception till 29-Aug-2025	7.14%	NA	6.02%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Years	10792	10744	10704
Last 3 Years	12393	12380	12244
Last 5 Years	13315	13340	13126
Last 10 Years	19325	18713	18378
Last 15 Years	29525	28225	25952
Since inception (11-Feb-2002)	50790	NA	39618

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024  
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Aug-25 : (Rs.) 1358.2024

Inception date : May 08, 2019

Fund Manager(s):

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

	FIONF	B: NIFTY 1D Rate Index <sup>#</sup>	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2025 to Aug 31, 2025)	5.34%	5.37%	2.53%
Last 15 Days (Aug 16, 2025 to Aug 31, 2025)	5.34%	5.41%	2.89%
Last 1 Month (Jul 31, 2025 to Aug 31, 2025)	5.32%	5.39%	3.26%
Last 3 Months (May 31, 2025 to Aug 31, 2025)	5.32%	5.37%	4.32%
Last 6 Months (Feb 28, 2025 to Aug 31, 2025)	5.69%	5.72%	6.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2024 to Aug 31, 2025)	6.16%	6.22%	7.05%
Last 3 Years (Aug 31, 2022 to Aug 31, 2025)	6.36%	6.50%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 31, 2025)	5.15%	5.30%	5.59%
Since inception till 31-Aug-2025	4.96%	5.13%	5.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10616	10622	10705
Last 3 Years	12035	12080	12246
Last 5 Years	12857	12951	13130
Since inception (08-May-2019)	13582	13719	14384

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 41.1051

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II <sup>#</sup>	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	7.89%	7.81%	7.06%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.71%	7.57%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	6.13%	6.07%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	6.27%	6.48%	6.27%
Last 15 Years (Aug 31, 2010 to Aug 29, 2025)	6.43%	7.17%	6.56%
Since inception till 29-Aug-2025	5.97%	NA	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10787	10779	10704
Last 3 Years	12496	12446	12244
Last 5 Years	13462	13425	13126
Last 10 Years	18370	18746	18378
Last 15 Years	25492	28275	25952
Since inception (23-Apr-2001)	41105	NA	42983

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 78.9673

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	15.82%	28.41%	21.94%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	21.00%	28.38%	23.46%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	10.94%	19.03%	18.98%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	14.33%	20.70%	17.88%
Since inception till 29-Aug-2025	16.45%	21.68%	19.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11578	12832	12187
Last 3 Years	17715	21157	18818
Last 5 Years	16800	23885	23830
Last 10 Years	38177	65682	51845
Since inception (06-Feb-2012)	78967	143415	111275

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 22.6405

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	7.90%	7.82%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.10%	7.12%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	5.92%	6.01%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.21%	7.43%	6.67%
Since inception till 29-Aug-2025	7.46%	8.00%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10788	10779	10774
Last 3 Years	12286	12292	12534
Last 5 Years	13329	13383	13074
Last 10 Years	20071	20488	19074
Since inception (25-Apr-2014)	22641	23957	22223

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 29-Aug-25 : (Rs.) 21.0953

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	11.50%	10.52%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	13.44%	14.43%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	15.05%	16.63%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.54%	12.96%	6.67%
Since inception till 29-Aug-2025	7.18%	12.06%	6.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11147	11049	10774
Last 3 Years	14599	14985	12534
Last 5 Years	20146	21570	13074
Last 10 Years	20694	33844	19074
Since inception (28-Nov-2014)	21095	34039	20375

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price, 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 14.2226

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	1.92%	2.53%	-2.01%
Since inception till 29-Aug-2025	12.54%	10.19%	12.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10191	10253	9799
Since inception (06-Sep-2022)	14223	13355	14319

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.7442

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),  
Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	7.41%	7.46%	7.06%
Since inception till 29-Aug-2025	7.44%	7.46%	7.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10739	10744	10704
Since inception (29-Aug-2024)	10744	10746	10705

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.4957

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)  
Rajasa Kakulavarapu (Managing since Nov 04, 2024)  
Pallab Roy (Managing since Nov 04, 2024)  
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	6.53%	7.23%	6.87%
Since inception till 29-Aug-2025	6.39%	7.63%	6.94%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10496	10591	10538

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.0405

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil Kalluri (Managing since Jul 29, 2024),  
R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-2.96%	-5.04%	-2.01%
Since inception till 29-Aug-2025	0.37%	-3.17%	-0.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9704	9498	9799
Since inception (29-Jul-2024)	10041	9656	9979

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

The performance of FICRF, FIOF, 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

### Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.6203

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	6.89%	8.13%	7.10%
Since inception till 29-Aug-2025	6.68%	7.05%	7.02%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10620	10655	10652

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.1725

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)  
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	1.96%	5.77%	7.10%
Since inception till 29-Aug-2025	2.41%	4.36%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10173	10312	10502

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 1120.3422

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	13.00%	13.20%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	12.17%	13.13%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	19.28%	18.16%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	14.15%	12.54%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-0.49%	-3.73%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	47005	48088	47980
Last 10 Years	31551	34345	34668
Last 5 Years	24131	23024	22786
Last 3 Years	14875	14254	14236
Last 1 Years	9952	9628	9799

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 777.9967

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI <sup>*</sup>	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI <sup>*</sup>
Compounded Annualised Growth Rate Performance				
Since inception till 29-Aug-2025	15.46%	15.05%	16.38%	13.21%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.25%	17.49%	17.50%	13.14%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	27.37%	26.19%	35.96%	17.05%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	18.52%	21.73%	30.23%	11.65%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-7.58%	-4.42%	-10.77%	-1.95%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61782	59040	68275	48155
Last 10 Years	41374	50158	50187	34393
Last 5 Years	33504	31977	46418	21958
Last 3 Years	16650	18040	22085	13917
Last 1 Years	9244	9559	8926	9805

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 1777.3651

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	16.61%	14.25%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	14.81%	14.18%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	24.34%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	18.56%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-3.21%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	70060	54069	47980
Last 10 Years	39812	37663	34668
Last 5 Years	29697	25248	22786
Last 3 Years	16666	15080	14236
Last 1 Years	9680	9559	9799

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 3021.0694

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	19.01%	18.10%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	16.18%	17.25%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	24.92%	27.62%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	22.17%	21.19%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-2.80%	-4.85%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	90675	82221	47980
Last 10 Years	44831	49118	34668
Last 5 Years	30405	33835	22786
Last 3 Years	18234	17801	14236
Last 1 Years	9721	9517	9799

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 208.4455

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	14.95%	15.35%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	12.79%	15.57%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	22.22%	22.94%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	16.33%	16.94%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	0.84%	-4.16%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	58410	61054	47980
Last 10 Years	33330	42529	34668
Last 5 Years	27261	28069	22786
Last 3 Years	15745	15993	14236
Last 1 Years	10084	9585	9799

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

Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 278.061

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	18.19%	14.19%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	17.36%	14.11%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	29.89%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	29.51%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-0.52%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83018	53714	47980
Last 10 Years	49583	37454	34668
Last 5 Years	36940	25248	22786
Last 3 Years	21722	15080	14236
Last 1 Years	9948	9559	9799

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

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

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 146.1853

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 29-Aug-2025	15.57%	14.20%	12.77%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	16.11%	14.12%	14.76%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	24.96%	21.60%	21.94%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	16.88%	17.96%	18.49%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-10.63%	-4.42%	-13.84%	-2.01%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62540	53754	45838	47980
Last 10 Years	44541	37482	39642	34668
Last 5 Years	30445	26577	26942	22786
Last 3 Years	15965	16412	16637	14236
Last 1 Years	8940	9559	8619	9799

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 FIDYF effective August 1, 2023

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 34.762

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	7.97%	9.61%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	8.69%	10.50%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	4.29%	7.93%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	9.61%	13.79%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	12.72%	18.07%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	26424	31971	47980
Last 10 Years	23015	27146	34668
Last 5 Years	12337	14644	22786
Last 3 Years	13167	14734	14236
Last 1 Years	11268	11802	9799

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 120.2991

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	18.11%	14.25%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.08%	14.18%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	24.05%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	16.74%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-2.67%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82295	54069	47980
Last 10 Years	40744	37663	34668
Last 5 Years	29363	25248	22786
Last 3 Years	15911	15080	14236
Last 1 Years	9734	9559	9799

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 187.6464

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	20.76%	16.17%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	16.95%	15.56%	13.23%

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

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Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	30.27%	28.86%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	23.13%	21.93%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-10.03%	-8.65%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	109088	66770	47980
Last 10 Years	47882	42500	34668
Last 5 Years	37487	35498	22786
Last 3 Years	18666	18128	14236
Last 1 Years	9000	9138	9799

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 158.5226

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	21.39%	15.68%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	18.47%	15.99%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	32.64%	33.97%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	27.70%	25.69%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-5.13%	-21.77%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	116522	63290	47980
Last 10 Years	54483	44086	34668
Last 5 Years	41021	43118	22786
Last 3 Years	20822	19857	14236
Last 1 Years	9488	7828	9799

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 1606.7674

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	16.10%	14.25%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	14.16%	14.18%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	23.81%	20.36%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	18.76%	14.67%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-3.68%	-4.42%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66222	54069	47980
Last 10 Years	37604	37663	34668
Last 5 Years	29075	25248	22786
Last 3 Years	16751	15080	14236
Last 1 Years	9633	9559	9799

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 207.2035

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 29-Aug-2025	12.45%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	12.53%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	17.44%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	12.15%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-2.11%	-2.01%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	44207	47980
Last 10 Years	32567	34668
Last 5 Years	22332	22786
Last 3 Years	14106	14236
Last 1 Years	9790	9799

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 558.9999

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Aug-2025	19.08%	16.30%	13.18%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	16.82%	12.58%	13.23%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	21.16%	16.37%	17.92%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	22.35%	10.71%	12.49%
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-7.20%	-13.20%	-2.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91287	67707	47980
Last 10 Years	47369	32718	34668
Last 5 Years	26095	21336	22786
Last 3 Years	18316	13568	14236
Last 1 Years	9282	8684	9799

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 304.9689

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	0.35%	-0.24%	-2.01%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	15.49%	11.69%	12.49%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	18.55%	14.94%	17.92%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	12.75%	12.14%	13.23%
Since inception till 29-Aug-2025	14.46%	12.27%	13.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10035	9976	9799
Last 3 Years	15403	13933	14236
Last 5 Years	23404	20056	22786
Last 10 Years	33206	31469	34668
Since inception (01-Jan-2013)	55295	43317	47980

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 238.0345

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	3.08%	3.23%	-2.01%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	11.07%	10.70%	12.49%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	10.96%	11.92%	17.92%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	9.04%	10.61%	13.23%
Since inception till 29-Aug-2025	10.35%	10.75%	13.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10307	10322	9799
Last 3 Years	13701	13567	14236
Last 5 Years	16816	17553	22786
Last 10 Years	23767	27424	34668
Since inception (01-Jan-2013)	34832	36451	47980

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIPAF, FIFRF, FIIF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

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

NAV as at 29-Aug-25 : (Rs.) 184.4003

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	2.97%	1.46%	-1.95%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	14.07%	10.83%	11.65%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	19.41%	14.41%	17.05%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	11.29%	11.88%	13.14%
Since inception till 29-Aug-2025	11.58%	12.07%	13.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10296	10146	9805
Last 3 Years	14843	13613	13917
Last 5 Years	24261	19596	21958
Last 10 Years	29148	30747	34393
Since inception (01-Jan-2013)	40055	42323	48155

<sup>#</sup>The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 29-Aug-25 : (Rs.) 109.0292

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	10.05%	7.81%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	8.05%	7.41%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	6.85%	6.46%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.86%	7.54%	6.67%
Since inception till 29-Aug-2025	8.47%	7.80%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11002	10779	10774
Last 3 Years	12616	12391	12534
Last 5 Years	13923	13675	13074
Last 10 Years	21320	20698	19074
Since inception (01-Jan-2013)	28017	25899	22516

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 99.3563

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	5.36%	5.38%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	10.02%	8.49%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	9.74%	8.09%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	8.29%	8.72%	6.67%
Since inception till 29-Aug-2025	9.23%	8.94%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10534	10537	10774
Last 3 Years	13319	12771	12534
Last 5 Years	15911	14750	13074
Last 10 Years	22176	23083	19074
Since inception (01-Jan-2013)	30609	29592	22516

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FIIF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 17.9256

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	5.23%	4.53%	-2.01%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	9.02%	9.42%	12.49%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	10.89%	10.41%	17.92%
Since inception till 29-Aug-2025	8.68%	8.97%	12.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10522	10452	9799
Last 3 Years	12956	13101	14236
Last 5 Years	16759	16399	22786
Since inception (27-Aug-2018)	17926	18258	22721

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEFF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FICDF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEFF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 63.1489

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	4.94%	6.02%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	5.84%	7.67%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	4.88%	6.01%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	6.38%	8.01%	6.67%
Since inception till 29-Aug-2025	6.99%	8.27%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10493	10600	10774
Last 3 Years	11855	12482	12534
Last 5 Years	12689	13387	13074
Last 10 Years	18567	21614	19074
Since inception (01-Jan-2013)	23541	27364	22516

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Aug-25 : (Rs.) 4002.127

Inception date : Dec 31, 2012

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2025 to Aug 31, 2025)	5.44%	5.23%	2.53%
Last 15 Days (Aug 16, 2025 to Aug 31, 2025)	5.61%	5.50%	2.89%
Last 1 Month (Jul 31, 2025 to Aug 31, 2025)	5.67%	5.61%	3.26%
Last 3 Months (May 31, 2025 to Aug 31, 2025)	5.98%	5.92%	4.32%
Last 6 Months (Feb 28, 2025 to Aug 31, 2025)	6.78%	6.58%	6.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2024 to Aug 31, 2025)	7.08%	6.94%	7.05%
Last 3 Years (Aug 31, 2022 to Aug 31, 2025)	7.08%	7.07%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 31, 2025)	5.68%	5.79%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 31, 2025)	6.34%	6.34%	6.27%
Since inception till 31-Aug-2025	6.94%	6.89%	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10708	10694	10705
Last 3 Years	12281	12277	12246
Last 5 Years	13185	13255	13130
Last 10 Years	18506	18508	18383
Since inception (31-Dec-2012)	23411	23269	22284

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 52.4912

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 22, 2025 to Aug 29, 2025)	5.06%	4.43%	2.52%
Last 15 Days (Aug 14, 2025 to Aug 29, 2025)	5.67%	5.47%	2.88%
Last 1 Month (Jul 31, 2025 to Aug 29, 2025)	5.46%	5.47%	3.12%
Last 3 Months (May 30, 2025 to Aug 29, 2025)	6.60%	6.30%	4.31%
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	8.45%	7.44%	6.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	8.11%	7.46%	7.06%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.58%	7.38%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	6.07%	5.94%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.02%	6.46%	6.27%
Since inception till 29-Aug-2025	7.52%	6.99%	6.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10808	10744	10704
Last 3 Years	12452	12380	12244
Last 5 Years	13422	13340	13126
Last 10 Years	19716	18713	18378
Since inception (01-Jan-2013)	25038	23523	22267

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 1362.5527

Inception date : May 08, 2019

Fund Manager(s):

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

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2025 to Aug 31, 2025)	5.38%	5.37%	2.53%
Last 15 Days (Aug 16, 2025 to Aug 31, 2025)	5.39%	5.41%	2.89%
Last 1 Month (Jul 31, 2025 to Aug 31, 2025)	5.37%	5.39%	3.26%
Last 3 Months (May 31, 2025 to Aug 31, 2025)	5.36%	5.37%	4.32%
Last 6 Months (Feb 28, 2025 to Aug 31, 2025)	5.73%	5.72%	6.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2024 to Aug 31, 2025)	6.20%	6.22%	7.05%
Last 3 Years (Aug 31, 2022 to Aug 31, 2025)	6.41%	6.50%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 31, 2025)	5.20%	5.30%	5.59%
Since inception till 31-Aug-2025	5.02%	5.13%	5.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10620	10622	10705
Last 3 Years	12052	12080	12246
Last 5 Years	12888	12951	13130
Since inception (08-May-2019)	13626	13719	14384

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 44.9239

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	8.67%	7.81%	7.06%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	8.49%	7.57%	6.98%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	6.87%	6.07%	5.59%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	6.98%	6.48%	6.27%
Since inception till 29-Aug-2025	7.13%	7.00%	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10865	10779	10704
Last 3 Years	12770	12446	12244
Last 5 Years	13941	13425	13126
Last 10 Years	19636	18746	18378
Since inception (31-Dec-2012)	23923	23569	22277

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEFF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.6716  
Inception date : September 24, 2024  
Fund Manager(s):  
Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	7.41%	8.13%	7.10%
Since inception till 29-Aug-2025	7.23%	7.05%	7.02%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10672	10655	10652
Benchmark returns calculated based on Total Return Index Values			
The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.			

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

NAV as at 29-Aug-25 : (Rs.) 23.6653  
Inception date : Apr 25, 2014  
Fund Manager(s):  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	8.27%	7.82%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	7.46%	7.12%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	6.27%	6.01%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	7.60%	7.43%	6.67%
Since inception till 29-Aug-2025	7.88%	8.00%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10824	10779	10774
Last 3 Years	12410	12292	12534
Last 5 Years	13552	13383	13074
Last 10 Years	20815	20488	19074
Since inception (25-Apr-2014)	23665	23957	22223

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 23.801  
Inception date : Nov 28, 2014  
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)  
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index <sup>†</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	12.47%	10.52%	7.77%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	14.49%	14.43%	7.82%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	16.11%	16.63%	5.51%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	8.71%	12.96%	6.67%
Since inception till 29-Aug-2025	8.39%	12.06%	6.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11243	11049	10774
Last 3 Years	15007	14985	12534
Last 5 Years	21094	21570	13074
Last 10 Years	23050	33844	19074
Since inception (28-Nov-2014)	23801	34039	20375

<sup>†</sup>The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 14.9458  
Inception date : Sep 06, 2022  
Fund Manager(s):  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Venkatesh Sanjeevi (Managing since October 4, 2024)  
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	3.46%	2.53%	-2.01%
Since inception till 29-Aug-2025	14.43%	10.19%	12.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10345	10253	9799
Since inception (06-Sep-2022)	14946	13355	14319

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.2066  
Inception date : July 29, 2024  
Fund Manager(s):  
Kiran Sebastian (Managing since Jul 29, 2024), Akhil Kalluri (Managing since Jul 29, 2024), R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	-1.49%	-5.04%	-2.01%
Since inception till 29-Aug-2025	1.90%	-3.17%	-0.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9851	9498	9799
Since inception (29-Jul-2024)	10207	9656	9979

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIESF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 29-Aug-25 : (Rs.) 10.794  
Inception date : Aug 29, 2024  
Fund Manager(s):  
Pallab Roy (Managing since August 29, 2024) , Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	7.91%	7.46%	7.06%
Since inception till 29-Aug-2025	7.94%	7.46%	7.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10789	10744	10704
Since inception (29-Aug-2024)	10794	10746	10705

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 29-Aug-25 : (Rs.) 89.3297  
Inception date : Jan 02, 2013  
Fund Manager(s):  
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2024 to Aug 29, 2025)	16.90%	28.41%	21.94%
Last 3 Years (Aug 30, 2022 to Aug 29, 2025)	22.16%	28.38%	23.46%
Last 5 Years (Aug 31, 2020 to Aug 29, 2025)	12.04%	19.03%	18.98%
Last 10 Years (Aug 31, 2015 to Aug 29, 2025)	15.41%	20.70%	17.88%
Since inception till 29-Aug-2025	17.56%	21.62%	18.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11685	12832	12187
Last 3 Years	18232	21157	18818
Last 5 Years	17647	23885	23830
Last 10 Years	41936	65682	51845
Since inception (02-Jan-2013)	77592	119259	90368

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 29-Aug-25 : (Rs.) 10.5546

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	7.27%	7.23%	6.87%
Since inception till 29-Aug-2025	7.15%	7.63%	6.94%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10555	10591	10538

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 29-Aug-25 : (Rs.) 10.2119

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 28, 2025 to Aug 29, 2025)	2.49%	5.77%	7.10%
Since inception till 29-Aug-2025	2.96%	4.36%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10212	10312	10502

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

## SIP Performance of Equity Schemes - Regular Plans (As on August 29, 2025)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,440,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	77,584,752	4,833,221	2,315,048	1,395,588	837,153	438,076	122,836
Returns	17.63%	12.18%	12.62%	14.27%	13.31%	13.22%	4.47%
Total value of B: Nifty 100 TRI <sup>#</sup>	40,285,712	5,287,948	2,506,949	1,417,387	838,175	430,636	121,471
B: Nifty 100 TRI Returns	14.24%	13.23%	14.11%	14.70%	13.36%	12.03%	2.31%
Total value of AB: Nifty 50 TRI	39,096,567	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	14.08%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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

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

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,700,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	165,943,232	6,476,119	2,771,375	1,625,560	928,603	451,428	120,334
Returns	19.54%	15.57%	15.98%	18.55%	17.54%	15.32%	0.52%
Total value of B: Nifty 500 TRI	61,244,886	5,855,298	2,665,082	1,513,605	876,690	440,025	121,253
B:Nifty 500 TRI Returns	14.83%	14.41%	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	48,121,186	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.68%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,180,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	11,448,800	6,985,993	2,746,388	1,584,406	910,852	444,004	122,444
Returns	16.16%	16.44%	15.82%	17.83%	16.75%	14.16%	3.85%
Total value of B: Nifty 500 TRI	8,793,764	5,855,298	2,665,082	1,513,605	876,690	440,025	121,253
B:Nifty 500 TRI Returns	13.76%	14.41%	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	7,911,668	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	12.78%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,460,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	12,374,135	5,596,909	2,511,495	1,519,907	896,874	457,659	124,716
Returns	13.86%	13.89%	14.15%	16.66%	16.12%	16.29%	7.47%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	13,431,848	6,547,611	2,945,277	1,645,048	925,755	452,124	121,601
B:Nifty LargeMidcap 250 Index TRI Returns	14.51%	15.70%	17.12%	18.89%	17.41%	15.43%	2.52%
Total value of AB: Nifty 50 TRI	10,884,366	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	12.84%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

<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 FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,810,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	226,126,231	7,740,001	2,903,747	1,699,680	979,126	477,653	121,169
Returns	20.20%	17.61%	16.85%	19.81%	19.71%	19.33%	1.84%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	97,808,588	8,147,600	3,324,645	1,894,356	1,019,173	473,625	121,607
B: Nifty Midcap 150 TRI Returns	16.39%	18.19%	19.36%	22.86%	21.37%	18.72%	2.53%
Total value of AB: Nifty 50 TRI	51,262,173	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.42%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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

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

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,760,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	8,310,240	N.A	3,077,487	1,841,949	1,003,819	451,181	117,536
Returns	19.14%	N.A	17.93%	22.07%	20.74%	15.28%	-3.84%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	6,948,534	N.A	3,139,392	1,899,755	1,010,911	468,348	119,363
B:Nifty Smallcap 250 TRI Returns	17.04%	N.A	18.30%	22.94%	21.03%	17.92%	-1.00%
Total value of AB: Nifty 50 TRI	5,103,981	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.40%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

<sup>^</sup> The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	11,745,976	6,354,943	2,877,887	1,641,046	906,357	433,598	116,083
Returns	14.81%	15.35%	16.69%	18.82%	16.55%	12.51%	-6.07%
Total value of T1: Nifty 500 TRI	10,203,602	5,881,994	2,715,748	1,562,841	917,447	445,657	121,253
T1: Nifty 500 TRI Returns	13.61%	14.46%	15.61%	17.44%	17.04%	14.42%	1.97%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	5,688,103	2,752,537	1,567,432	913,469	435,197	114,906
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.08%	15.86%	17.53%	16.87%	12.76%	-7.87%
Total value of AB: Nifty 50 TRI	9,100,060	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB:Nifty 50 TRI Returns	12.64%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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 FIDYF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,480,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	75,124,203	6,136,223	2,831,843	1,687,277	945,465	437,897	119,180
Returns	17.19%	14.95%	16.39%	19.60%	18.28%	13.19%	-1.28%
Total value of T1: Nifty 500 TRI	N.A	6,834,867	3,355,700	1,814,273	1,000,223	456,861	121,253
T1: Nifty 500 TRI Returns	N.A	16.19%	19.54%	21.64%	20.59%	16.16%	1.97%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	7,690,794	3,613,554	2,251,522	1,219,769	502,009	119,080
T2: NIFTY500 VALUE 50 TRI Returns	N.A	17.54%	20.91%	27.76%	28.88%	22.92%	-1.44%
Total value of AB: BSE SENSEX TRI <sup>§</sup>	41,897,346	5,248,756	2,463,898	1,373,208	812,664	419,643	121,311
AB: BSE SENSEX TRI Returns	14.20%	13.14%	13.79%	13.81%	12.11%	10.25%	2.06%

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
§ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,170,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	56,564,747	6,154,183	2,669,009	1,583,002	924,635	451,230	119,930
Returns	17.94%	14.98%	15.28%	17.80%	17.36%	15.29%	-0.11%
Total value of B: Nifty 500 TRI	36,111,781	5,855,298	2,665,082	1,513,605	876,690	440,025	121,253
B: Nifty 500 TRI Returns	15.38%	14.41%	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	29,780,046	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	14.27%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	10,798,982	9,321,426	3,466,146	1,995,973	1,121,007	492,636	121,089
Returns	19.25%	19.72%	20.14%	24.34%	25.33%	21.55%	1.71%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	8,057,606	7,161,434	3,427,165	2,073,765	1,152,691	487,302	113,126
B:BSE India Infrastructure Index TRI Returns	16.17%	16.72%	19.93%	25.42%	26.50%	20.76%	-10.58%
Total value of AB: Nifty 50 TRI	5,999,612	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.02%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	45,396,797	7,228,406	3,153,010	1,643,884	888,243	464,766	118,492
Returns	16.11%	16.83%	18.38%	18.87%	15.72%	17.38%	-2.35%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	5,641,343	2,545,692	1,358,058	752,972	405,178	112,129
B:BSE TECK TRI Returns	N.A	13.98%	14.40%	13.50%	9.04%	7.86%	-12.08%
Total value of AB: Nifty 50 TRI	32,931,939	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	14.32%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	40,765,726	7,817,822	3,433,500	1,998,123	1,119,480	526,096	124,358
Returns	16.91%	17.72%	19.96%	24.37%	25.27%	26.36%	6.90%
Total value of B: Nifty 500 TRI <sup>#</sup>	24,110,847	5,829,942	2,666,041	1,513,703	876,690	440,025	121,253
B:Nifty 500 TRI Returns	13.75%	14.36%	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	26,742,466	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	14.38%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	20,820,783	4,811,816	2,357,326	1,361,552	815,140	422,968	121,778
Returns	13.19%	12.13%	12.96%	13.57%	12.23%	10.79%	2.80%
Total value of B: Nifty 50 TRI	25,581,224	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
B:Nifty 50 TRI Returns	14.46%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,120,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,310,674	3,145,078	1,671,879	1,042,935	698,349	435,393	131,441
Returns	7.51%	7.07%	6.46%	6.10%	6.02%	12.79%	18.40%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	5,766,251	3,990,685	2,022,214	1,211,114	787,872	472,336	136,211
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.38%	9.93%	10.08%	10.29%	10.86%	18.53%	26.35%
Total value of AB: Nifty 50 TRI	7,547,557	5,297,974	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	12.98%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

<sup>#</sup>Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 29-Aug-2025 (Rs)	133,009	506,397	878,207	1,457,496	2,742,060	N.A	5,083,219
Returns	21.02%	23.55%	15.26%	15.49%	15.79%	N.A	15.48%
Total value of B: Russell 3000 Growth Index	141,952	565,156	1,065,704	1,903,301	3,889,023	N.A	7,988,791
B: Russell 3000 Growth Index Returns	36.16%	31.72%	23.22%	23.00%	22.27%	N.A	21.28%
Total value of AB: S&P 500 TRI	137,636	522,760	1,000,578	1,720,525	3,280,543	N.A	6,416,655
AB: S&P 500 TRI	28.79%	25.88%	20.61%	20.15%	19.12%	N.A	18.48%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on August 29, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,620,000
Total value as on 29-Aug-2025 (Rs)	122,491	427,016	845,795	1,342,334	2,183,132	4,316,616	10,947,436
Returns	3.93%	11.45%	13.73%	13.18%	11.52%	10.86%	11.59%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	122,348	419,952	793,953	1,308,442	2,259,545	4,768,629	11,445,868
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	3.70%	10.30%	11.17%	12.46%	12.17%	12.03%	11.92%
Total value of AB: BSE SENSEX TRI	121,229	419,577	812,587	1,373,764	2,464,151	5,246,663	13,920,378
AB: BSE SENSEX TRI	1.93%	10.24%	12.11%	13.83%	13.79%	13.14%	13.37%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,300,000
Total value as on 29-Aug-2025 (Rs)	128,581	446,634	842,342	1,264,182	1,941,475	N.A	2,148,265
Returns	13.72%	14.57%	13.57%	11.50%	9.31%	N.A	8.94%
Total value of Benchmark <sup>##</sup>	128,682	452,374	864,044	1,430,351	2,477,246	N.A	2,810,421
Benchmark Returns <sup>##</sup>	13.88%	15.47%	14.60%	14.96%	13.89%	N.A	13.55%
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	N.A	1,857,713
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	N.A	6.40%

<sup>##</sup> Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Regular Plans (As on August 29, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,990,000
Total value as on 29-Aug-2025 (Rs)	123,321	411,890	743,863	1,130,676	1,793,425	3,455,984	9,924,289
Returns	5.24%	8.98%	8.55%	8.36%	7.80%	8.21%	8.59%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	123,212	408,452	732,427	1,130,139	1,855,463	3,632,685	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	5.07%	8.41%	7.93%	8.35%	8.45%	8.81%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,632	406,730	710,437	1,054,428	1,661,389	3,037,834	N.A
AB: CRISIL 10 Year Gilt Index	5.74%	8.12%	6.71%	6.40%	6.34%	6.64%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,080,000
Total value as on 29-Aug-2025 (Rs)	121,696	435,129	843,375	1,396,377	2,334,782	5,151,468	26,975,403
Returns	2.67%	12.75%	13.61%	14.28%	12.78%	12.93%	14.29%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	122,056	424,721	807,527	1,333,777	2,307,457	4,877,322	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	3.24%	11.08%	11.85%	13.00%	12.56%	12.29%	N.A
Total value of AB: Nifty 50 TRI	122,166	427,545	831,718	1,408,041	2,495,878	5,297,974	27,197,820
AB: Nifty 50 TRI	3.41%	11.53%	13.05%	14.52%	14.03%	13.25%	14.34%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	850,000
Total value as on 29-Aug-2025 (Rs)	123,318	405,013	734,104	1,128,102	N.A	N.A	1,144,488
Returns	5.24%	7.83%	8.02%	8.30%	N.A	N.A	8.27%
Total value of B: Nifty Equity Savings Index TRI	123,993	413,577	756,213	1,180,646	N.A	N.A	1,198,905
B:Nifty Equity Savings Index TRI Returns	6.31%	9.25%	9.21%	9.58%	N.A	N.A	9.56%
Total value of AB: Nifty 50 TRI	122,166	427,545	831,718	1,408,041	N.A	N.A	1,430,762
AB: Nifty 50 TRI	3.41%	11.53%	13.05%	14.52%	N.A	N.A	14.46%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	360,000
Total value as on 29-Aug-2025 (Rs)	122,534	427,096	N.A	N.A	N.A	N.A	427,096
Returns	3.99%	11.47%	N.A	N.A	N.A	N.A	11.47%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	122,801	415,383	N.A	N.A	N.A	N.A	415,383
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	4.42%	9.56%	N.A	N.A	N.A	N.A	9.56%
Total value of AB: Nifty 50 TRI	122,166	427,453	N.A	N.A	N.A	N.A	427,453
AB: Nifty 50 TRI	3.41%	11.52%	N.A	N.A	N.A	N.A	11.52%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,410,000
Total value as on 29-Aug-2025 (Rs)	122,573	415,692	758,800	1,167,790	1,873,862	3,773,449	19,854,018
Returns	4.05%	9.60%	9.35%	9.27%	8.64%	9.26%	10.63%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	123,511	420,777	778,576	1,244,913	2,096,670	4,275,351	N.A
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	5.54%	10.44%	10.38%	11.06%	10.76%	10.74%	N.A
Total value of AB: Nifty 50 TRI	122,166	427,545	831,718	1,408,041	2,495,878	5,297,562	38,041,803
AB: Nifty 50 TRI	3.41%	11.53%	13.05%	14.52%	14.03%	13.25%	14.11%

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Regular Plans (As on August 29, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,380,000
Total value as on 29-Aug-2025 (Rs)	125,863	407,853	716,331	1,071,720	1,720,050	3,287,342	11,695,465
Returns	9.31%	8.31%	7.04%	6.86%	7.00%	7.60%	7.80%
Total value of B: NIFTY Corporate Bond Index A-II #	124,716	403,995	714,587	1,082,328	1,736,678	3,298,609	N.A
B:NIFTY Corporate Bond Index A-II Returns	7.47%	7.66%	6.94%	7.14%	7.19%	7.64%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	3,038,065	N.A
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	6.64%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,370,000
Total value as on 29-Aug-2025 (Rs)	124,676	403,494	709,157	1,062,938	1,708,735	N.A	2,070,894
Returns	7.41%	7.58%	6.64%	6.63%	6.88%	N.A	7.00%
Total value of B: Nifty Banking & PSU Debt Index A-II #	124,721	403,615	709,955	1,069,054	1,716,775	N.A	2,092,497
B:Nifty Banking & PSU Debt Index A-II Returns	7.48%	7.60%	6.68%	6.79%	6.97%	N.A	7.17%
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	N.A	2,009,802
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	N.A	6.50%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,850,000
Total value as on 29-Aug-2025 (Rs)	120,730	388,802	677,227	1,000,840	1,555,805	2,860,601	6,720,909
Returns	1.15%	5.08%	4.80%	4.94%	5.08%	5.91%	6.61%
Total value of B: Nifty All Duration G-Sec Index #	121,956	402,195	710,518	1,073,313	1,749,012	3,425,499	N.A
B:Nifty All Duration G-Sec Index Returns	3.08%	7.36%	6.71%	6.90%	7.32%	8.10%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	3,038,065	6,544,499
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	6.64%	6.42%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,930,000
Total value as on 29-Aug-2025 (Rs)	124,710	405,740	716,116	1,061,244	1,668,497	2,977,401	6,637,073
Returns	7.46%	7.95%	7.03%	6.59%	6.42%	6.40%	6.15%
Total value of B: NIFTY Short Duration Debt Index A-II #	124,700	404,429	715,729	1,057,496	1,666,980	3,070,745	N.A
B:NIFTY Short Duration Debt Index A-II Returns	7.45%	7.73%	7.00%	6.49%	6.40%	6.77%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,229	401,021	705,500	1,043,861	1,643,606	2,979,842	6,699,719
AB: CRISIL 1 Year T-Bill Index	6.69%	7.16%	6.43%	6.12%	6.13%	6.41%	6.21%

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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,830,000
Total value as on 29-Aug-2025 (Rs)	124,962	404,197	713,140	1,058,415	1,682,502	3,134,867	7,212,301
Returns	7.87%	7.70%	6.86%	6.51%	6.58%	7.03%	7.22%
Total value of B: NIFTY Money Market Index A-I #	124,617	402,962	712,302	1,053,284	1,661,676	3,062,948	N.A
B:NIFTY Money Market Index A-I Returns	7.31%	7.49%	6.81%	6.37%	6.34%	6.74%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,229	401,021	705,500	1,043,861	1,643,597	2,979,833	6,284,784
AB: CRISIL 1 Year T-Bill Index	6.69%	7.16%	6.43%	6.12%	6.13%	6.41%	6.23%

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,400,000
Total value as on 31-Aug-2025 (Rs)	124,359	400,740	706,516	1,040,679	1,636,588	3,026,147	5,043,429
Returns	6.79%	7.08%	6.47%	6.02%	6.04%	6.59%	6.89%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,315	400,787	708,125	1,045,600	1,647,339	3,033,256	4,981,983
B:NIFTY Liquid Index A-I Returns	6.72%	7.09%	6.56%	6.16%	6.17%	6.62%	6.78%
Total value of AB: CRISIL 1 Year T-Bill Index	124,304	401,216	705,798	1,044,313	1,644,231	2,980,857	4,734,952
AB: CRISIL 1 Year T-Bill Index	6.71%	7.16%	6.43%	6.12%	6.13%	6.41%	6.34%

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	760,000
Total value as on 31-Aug-2025 (Rs)	123,810	396,303	696,076	N.A	N.A	N.A	907,151
Returns	5.93%	6.33%	5.88%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,840	396,921	698,371	N.A	N.A	N.A	911,314
B:Nifty 1D Rate Index Returns	5.98%	6.44%	6.01%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	124,304	401,216	705,791	N.A	N.A	N.A	925,654
AB: CRISIL 1 Year T-Bill Index	6.71%	7.16%	6.43%	N.A	N.A	N.A	6.14%

# The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 29-Aug-2025 (Rs)	122,786	N.A	N.A	N.A	N.A	N.A	142,774
Returns	4.39%	N.A	N.A	N.A	N.A	N.A	3.26%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	121,070	N.A	N.A	N.A	N.A	N.A	140,347
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	1.68%	N.A	N.A	N.A	N.A	N.A	0.41%
Total value of AB: Nifty 50 TRI	122,166	N.A	N.A	N.A	N.A	N.A	142,053
AB: Nifty 50 TRI	3.41%	N.A	N.A	N.A	N.A	N.A	2.41%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 29-Aug-2025 (Rs)	124,677	N.A	N.A	N.A	N.A	N.A	135,422
Returns	7.41%	N.A	N.A	N.A	N.A	N.A	7.41%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,613	N.A	N.A	N.A	N.A	N.A	135,359
B:NIFTY Ultra Short Duration Debt Index A-I Returns	7.31%	N.A	N.A	N.A	N.A	N.A	7.33%
Total value of AB: Nifty 50 TRI	124,229	N.A	N.A	N.A	N.A	N.A	134,934
AB: Nifty 50 TRI	6.69%	N.A	N.A	N.A	N.A	N.A	6.74%

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on August 29, 2025)

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

### Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	3,725,687	N.A	2,427,043	1,441,630	856,351	443,936	123,321
Returns	13.28%	N.A	13.51%	15.18%	14.23%	14.15%	5.24%
Total value of B: Nifty 100 TRI <sup>#</sup>	3,795,230	N.A	2,506,949	1,417,387	838,175	430,636	121,471
B:Nifty 100 TRI Returns	13.54%	N.A	14.11%	14.70%	13.36%	12.03%	2.31%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

<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) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,759,625	N.A	2,910,892	1,679,432	949,863	457,456	120,837
Returns	16.74%	N.A	16.90%	19.47%	18.47%	16.25%	1.31%
Total value of B: Nifty 500 TRI	4,162,800	N.A	2,665,082	1,513,605	876,690	440,025	121,253
B:Nifty 500 TRI Returns	14.85%	N.A	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

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

### Franklin India Focused Equity Fund (FIFE) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,944,438	N.A	2,897,185	1,640,550	932,848	450,081	122,962
Returns	17.27%	N.A	16.81%	18.81%	17.72%	15.11%	4.67%
Total value of B: Nifty 500 TRI	4,162,800	N.A	2,665,082	1,513,605	876,690	440,025	121,253
B:Nifty 500 TRI Returns	14.85%	N.A	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

### Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,163,174	N.A	2,628,393	1,568,504	916,107	463,315	125,185
Returns	14.85%	N.A	15.00%	17.55%	16.98%	17.15%	8.22%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	4,636,473	N.A	2,945,277	1,645,048	925,755	452,124	121,601
B:Nifty LargeMidcap 250 Index TRI Returns	16.37%	N.A	17.12%	18.89%	17.41%	15.43%	2.52%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

<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 FILMF effective 11 Feb, 2019.

### Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	5,361,466	N.A	3,059,466	1,760,261	1,003,083	484,434	121,678
Returns	18.40%	N.A	17.82%	20.79%	20.71%	20.34%	2.64%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	5,573,874	N.A	3,324,645	1,894,356	1,019,173	473,625	121,607
B:Nifty Midcap 150 TRI Returns	18.95%	N.A	19.36%	22.86%	21.37%	18.72%	2.53%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

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

### Franklin India Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	5,881,835	N.A	3,253,757	1,911,966	1,030,049	457,793	118,045
Returns	19.70%	N.A	18.96%	23.12%	21.81%	16.31%	-3.05%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,078,719	N.A	3,139,392	1,899,755	1,010,911	468,348	119,363
B:Nifty Smallcap 250 TRI Returns	17.65%	N.A	18.30%	22.94%	21.03%	17.92%	-1.00%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,771,272	N.A	3,024,679	1,700,566	928,502	439,841	116,599
Returns	16.77%	N.A	17.61%	19.82%	17.53%	13.50%	-5.28%
Total value of T1: Nifty 500 TRI	4,194,606	N.A	2,715,748	1,562,841	917,447	445,657	121,253
T1: Nifty 500 TRI Returns	14.96%	N.A	15.61%	17.44%	17.04%	14.42%	1.97%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	4,139,779	N.A	2,752,537	1,567,432	913,469	435,197	114,906
T2: Nifty Dividend Opportunities 50 TRI Returns	14.77%	N.A	15.86%	17.53%	16.87%	12.76%	-7.87%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB:Nifty 50 TRI Returns	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

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 FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: 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)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,760,478	N.A	3,014,145	1,768,868	978,580	446,874	119,926
Returns	16.74%	N.A	17.55%	20.93%	19.69%	14.61%	-0.12%
Total value of T1: Nifty 500 TRI	5,098,942	N.A	3,355,700	1,814,273	1,000,223	456,861	121,253
T1: Nifty 500 TRI Returns	17.70%	N.A	19.54%	21.64%	20.59%	16.16%	1.97%
Total value of T2: NIFTY500 VALUE 50 TRI *	5,742,982	N.A	3,613,554	2,251,522	1,219,769	502,009	119,080
T2: NIFTY500 VALUE 50 TRI Returns	19.36%	N.A	20.91%	27.76%	28.88%	22.92%	-1.44%
Total value of AB: BSE SENSEX TRI *	3,753,966	N.A	2,463,898	1,373,208	812,664	419,643	121,311
AB: BSE SENSEX TRI Returns	13.39%	N.A	13.79%	13.81%	12.11%	10.25%	2.06%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	4,549,225	N.A	2,812,932	1,639,938	947,136	457,440	120,430
Returns	16.10%	N.A	16.26%	18.80%	18.35%	16.25%	0.67%
Total value of B: Nifty 500 TRI	4,162,800	N.A	2,665,082	1,513,605	876,690	440,025	121,253
B:Nifty 500 TRI Returns	14.85%	N.A	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	6,597,560	N.A	3,708,855	2,089,444	1,157,818	501,849	121,758
Returns	21.29%	N.A	21.39%	25.64%	26.69%	22.89%	2.76%
Total value of B: BSE India Infrastructure Index TRI *	5,180,301	N.A	3,427,165	2,073,765	1,152,691	487,302	113,126
B:BSE India Infrastructure Index TRI Returns	17.92%	N.A	19.93%	25.42%	26.50%	20.76%	-10.58%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	5,331,236	N.A	3,343,250	1,716,442	914,912	473,284	119,146
Returns	18.32%	N.A	19.47%	20.08%	16.93%	18.67%	-1.33%
Total value of B: BSE TECK TRI *	3,916,091	N.A	2,545,692	1,358,058	752,972	405,178	112,129
B:BSE TECK TRI Returns	13.99%	N.A	14.40%	13.50%	9.04%	7.86%	-12.08%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

# 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 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	5,888,468	N.A	3,633,723	2,084,488	1,155,149	537,430	125,188
Returns	19.71%	N.A	21.01%	25.57%	26.59%	27.94%	8.23%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,143,804	N.A	2,666,041	1,513,703	876,690	440,025	121,253
B:Nifty 500 TRI Returns	14.79%	N.A	15.26%	16.55%	15.19%	13.53%	1.97%
Total value of AB: Nifty 50 TRI	3,803,129	N.A	2,495,878	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.52%	13.05%	11.53%	3.41%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	3,632,966	N.A	2,415,752	1,383,890	824,015	425,610	122,022
Returns	12.92%	N.A	13.42%	14.03%	12.67%	11.22%	3.18%
Total value of B: Nifty 50 TRI	3,803,133	N.A	2,495,883	1,408,045	831,722	427,549	122,166
B:Nifty 50 TRI Returns	13.57%	N.A	14.03%	14.52%	13.05%	11.54%	3.41%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	2,491,135	N.A	1,746,544	1,075,342	713,837	441,578	132,041
Returns	7.48%	N.A	7.30%	6.96%	6.90%	13.78%	19.39%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	2,901,889	N.A	2,022,112	1,211,033	787,791	472,336	136,211
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.70%	N.A	10.08%	10.29%	10.85%	18.53%	26.35%
Total value of AB : Nifty 50 TRI	3,802,941	N.A	2,495,691	1,407,869	831,546	427,545	122,166
AB: Nifty 50 TRI	13.57%	N.A	14.03%	14.51%	13.04%	11.53%	3.41%

# Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	133,679	514,662	901,447	1,516,197	2,910,264	N.A	4,633,952
Returns	22.13%	24.74%	16.33%	16.59%	16.90%	N.A	16.36%
Total value of B: Russell 3000 Growth Index	141,952	565,156	1,065,704	1,903,301	3,889,023	N.A	6,571,974
B:Russell 3000 Growth Index Returns	36.16%	31.72%	23.22%	23.00%	22.27%	N.A	21.24%
Total value of AB: S&P 500 TRI	137,636	522,760	1,000,578	1,720,525	3,280,543	N.A	5,326,110
AB: S&P 500 TRI	28.79%	25.88%	20.61%	20.15%	19.12%	N.A	18.31%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on August 29, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	123,091	433,516	868,840	1,395,028	2,311,521	N.A	3,448,675
Returns	4.88%	12.49%	14.82%	14.26%	12.60%	N.A	12.18%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	122,348	419,952	793,953	1,308,442	2,259,545	N.A	3,443,017
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	3.70%	10.30%	11.17%	12.46%	12.17%	N.A	12.16%
Total value of AB: BSE SENSEX TRI	121,229	419,577	812,587	1,373,764	2,464,151	N.A	3,753,174
AB: BSE SENSEX TRI	1.93%	10.24%	12.11%	13.83%	13.79%	N.A	13.39%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,300,000
Total value as on 29-Aug-2025 (Rs)	129,135	453,271	864,427	1,309,073	2,045,461	N.A	2,277,592
Returns	14.62%	15.61%	14.62%	12.47%	10.30%	N.A	9.95%
Total value of Benchmark <sup>##</sup>	128,682	452,374	864,044	1,430,351	2,477,246	N.A	2,810,421
Total value of Benchmark <sup>##</sup>	13.88%	15.47%	14.60%	14.96%	13.89%	N.A	13.55%
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	N.A	1,857,713
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	N.A	6.40%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.  
Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Direct Plans (As on August 29, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	123,778	416,653	758,906	1,163,975	1,871,157	N.A	2,728,239
Returns	5.97%	9.76%	9.35%	9.18%	8.61%	N.A	8.81%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	123,212	408,452	732,427	1,130,139	1,855,463	N.A	2,710,954
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	5.07%	8.41%	7.93%	8.35%	8.45%	N.A	8.71%
Total value of AB: CRISIL 10 Year Gilt Index	123,632	406,730	710,437	1,054,428	1,661,389	N.A	2,342,591
AB: CRISIL 10 Year Gilt Index	5.74%	8.12%	6.71%	6.40%	6.34%	N.A	6.57%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	122,412	443,017	869,234	1,458,032	2,491,371	N.A	3,958,019
Returns	3.80%	14.00%	14.84%	15.50%	14.00%	N.A	14.14%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	122,056	424,721	807,527	1,333,777	2,307,457	N.A	3,519,477
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	3.24%	11.08%	11.85%	13.00%	12.56%	N.A	12.47%
Total value of AB: Nifty 50 TRI	122,166	427,545	831,718	1,408,041	2,495,878	N.A	3,803,129
AB: Nifty 50 TRI	3.41%	11.53%	13.05%	14.52%	14.03%	N.A	13.57%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	850,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 29-Aug-2025 (Rs)	1,195,155	N.A	N.A	1,177,230	753,750	410,548	123,846
Returns	9.47%	N.A	N.A	9.50%	9.08%	8.75%	6.08%
Total value of B: Nifty Equity Savings Index TRI	1,198,905	N.A	N.A	1,180,646	756,213	413,577	123,993
B:Nifty Equity Savings Index TRI Returns	9.56%	N.A	N.A	9.58%	9.21%	9.25%	6.31%
Total value of AB: Nifty 50 TRI	1,430,762	N.A	N.A	1,408,041	831,718	427,545	122,166
AB: Nifty 50 TRI	14.46%	N.A	N.A	14.52%	13.05%	11.53%	3.41%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	360,000
Total value as on 29-Aug-2025 (Rs)	123,514	438,426	N.A	N.A	N.A	N.A	438,426
Returns	5.55%	13.28%	N.A	N.A	N.A	N.A	13.28%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	122,801	415,383	N.A	N.A	N.A	N.A	415,383
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	4.42%	9.56%	N.A	N.A	N.A	N.A	9.56%
Total value of AB: Nifty 50 TRI	122,166	427,453	N.A	N.A	N.A	N.A	427,453
AB: Nifty 50 TRI	3.41%	11.52%	N.A	N.A	N.A	N.A	11.52%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	123,084	420,925	774,939	1,203,316	1,957,095	N.A	2,923,389
Returns	4.87%	10.46%	10.19%	10.11%	9.46%	N.A	9.81%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	123,511	420,777	778,576	1,244,913	2,096,670	N.A	3,135,482
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	5.54%	10.44%	10.38%	11.06%	10.76%	N.A	10.82%
Total value of AB: Nifty 50 TRI	122,166	427,545	831,718	1,408,041	2,495,878	N.A	3,803,129
AB: Nifty 50 TRI	3.41%	11.53%	13.05%	14.52%	14.03%	N.A	13.57%

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.  
Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

## SIP Performance of Debt Schemes - Direct Plans (As on August 29, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	126,255	411,465	726,836	1,094,287	1,774,807	N.A	2,567,438
Returns	9.95%	8.91%	7.62%	7.45%	7.60%	N.A	7.92%
Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup>	124,716	403,995	714,587	1,082,328	1,736,678	N.A	2,494,366
B:NIFTY Corporate Bond Index A-II Returns	7.47%	7.66%	6.94%	7.14%	7.19%	N.A	7.50%
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	N.A	2,342,626
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	N.A	6.57%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,370,000
Total value as on 29-Aug-2025 (Rs)	124,904	405,632	715,461	1,076,437	1,741,778	N.A	2,119,008
Returns	7.77%	7.94%	6.99%	6.99%	7.24%	N.A	7.37%
Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup>	124,721	403,615	709,955	1,069,054	1,716,775	N.A	2,092,497
B:Nifty Banking & PSU Debt Index A-II Returns	7.48%	7.60%	6.68%	6.79%	6.97%	N.A	7.17%
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	N.A	2,009,802
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	N.A	6.50%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	121,075	391,993	686,153	1,019,584	1,604,250	N.A	2,298,318
Returns	1.69%	5.63%	5.32%	5.46%	5.67%	N.A	6.29%
Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>	121,956	402,195	710,518	1,073,313	1,749,012	N.A	2,550,375
B:Nifty All Duration G-Sec Index Returns	3.08%	7.36%	6.71%	6.90%	7.32%	N.A	7.82%
Total value of AB: CRISIL 10 Year Gilt Index	123,566	406,703	710,439	1,054,501	1,661,332	N.A	2,342,626
AB: CRISIL 10 Year Gilt Index	5.63%	8.11%	6.71%	6.41%	6.34%	N.A	6.57%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 29-Aug-2025 (Rs)	125,196	410,436	729,860	1,089,715	1,732,044	N.A	2,452,413
Returns	8.24%	8.74%	7.79%	7.33%	7.14%	N.A	7.10%
Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup>	124,700	404,429	715,729	1,057,496	1,666,980	N.A	2,366,488
B:NIFTY Short Duration Debt Index A-II Returns	7.45%	7.73%	7.00%	6.49%	6.40%	N.A	6.58%
Total value of AB: CRISIL 1 Year T-Bill Index	124,229	401,021	705,500	1,043,861	1,643,606	N.A	2,320,582
AB: CRISIL 1 Year T-Bill Index	6.69%	7.16%	6.43%	6.12%	6.13%	N.A	6.29%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 29-Aug-2025 (Rs)	125,065	405,186	716,134	1,064,730	1,697,990	N.A	2,413,541
Returns	8.03%	7.86%	7.03%	6.68%	6.76%	N.A	7.01%
Total value of B: NIFTY Money Market Index A-I <sup>#</sup>	124,617	402,962	712,302	1,053,284	1,661,676	N.A	2,336,415
B:NIFTY Money Market Index A-I Returns	7.31%	7.49%	6.81%	6.37%	6.34%	N.A	6.53%
Total value of AB: CRISIL 1 Year T-Bill Index	124,229	401,021	705,500	1,043,861	1,643,597	N.A	2,298,295
AB: CRISIL 1 Year T-Bill Index	6.69%	7.16%	6.43%	6.12%	6.13%	N.A	6.29%

<sup>#</sup> The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 31-Aug-2025 (Rs)	124,408	401,187	707,859	1,043,500	1,642,968	N.A	2,335,204
Returns	6.87%	7.15%	6.54%	6.10%	6.12%	N.A	6.38%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,315	400,787	708,125	1,045,600	1,647,339	N.A	2,337,953
B:NIFTY Liquid Index A-I Returns	6.72%	7.09%	6.56%	6.16%	6.17%	N.A	6.40%
Total value of AB: CRISIL 1 Year T-Bill Index	124,304	401,216	705,798	1,044,313	1,644,231	N.A	2,321,404
AB: CRISIL 1 Year T-Bill Index	6.71%	7.16%	6.43%	6.12%	6.13%	N.A	6.29%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	760,000
Total value as on 31-Aug-2025 (Rs)	123,839	396,585	696,931	N.A	N.A	N.A	908,608
Returns	5.98%	6.38%	5.92%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,840	396,921	698,371	N.A	N.A	N.A	911,314
B:Nifty 1D Rate Index Returns	5.98%	6.44%	6.01%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	124,304	401,216	705,791	N.A	N.A	N.A	925,654
AB: CRISIL 1 Year T-Bill Index	6.71%	7.16%	6.43%	N.A	N.A	N.A	6.14%

# The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 29-Aug-2025 (Rs)	123,756	N.A	N.A	N.A	N.A	N.A	144,073
Returns	5.93%	N.A	N.A	N.A	N.A	N.A	4.79%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	121,070	N.A	N.A	N.A	N.A	N.A	140,347
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	1.68%	N.A	N.A	N.A	N.A	N.A	0.41%
Total value of AB: Nifty 50 TRI	122,166	N.A	N.A	N.A	N.A	N.A	142,053
AB: Nifty 50 TRI	3.41%	N.A	N.A	N.A	N.A	N.A	2.41%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 29-Aug-2025 (Rs)	124,978	N.A	N.A	N.A	N.A	N.A	135,772
Returns	7.89%	N.A	N.A	N.A	N.A	N.A	7.90%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,613	N.A	N.A	N.A	N.A	N.A	135,359
B:NIFTY Ultra Short Duration Debt Index A-I Returns	7.31%	N.A	N.A	N.A	N.A	N.A	7.33%
Total value of AB: Nifty 50 TRI	124,229	N.A	N.A	N.A	N.A	N.A	134,934
AB: Nifty 50 TRI	6.69%	N.A	N.A	N.A	N.A	N.A	6.74%

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

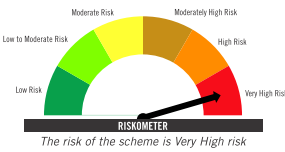
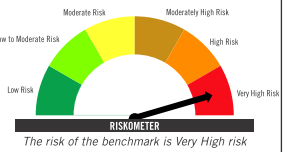
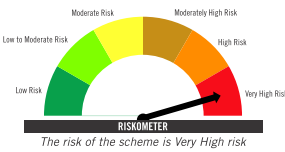
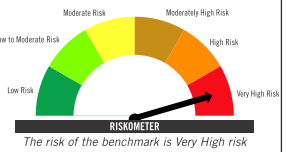
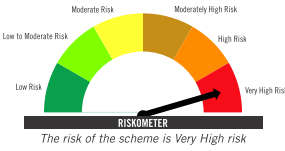
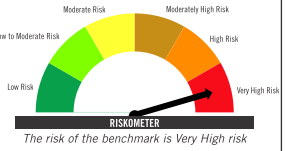
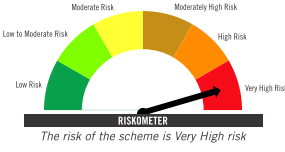
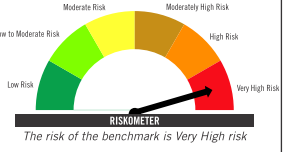
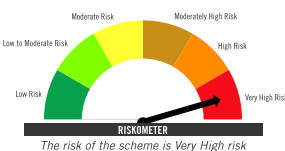
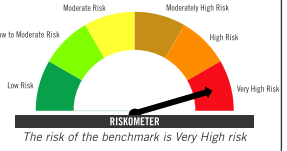
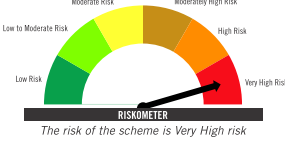
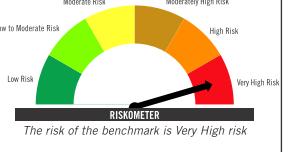

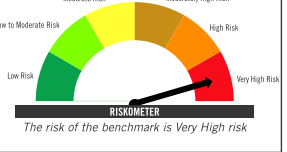
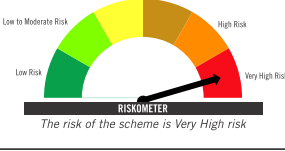
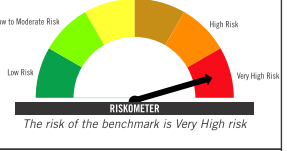
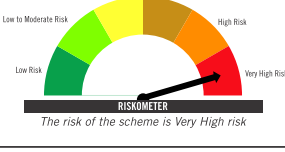
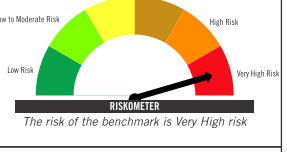
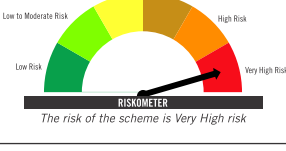
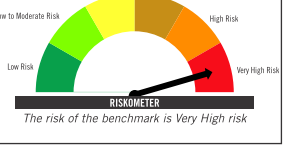
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Different plans have a different expense structure

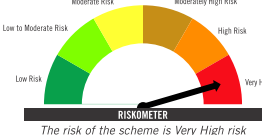
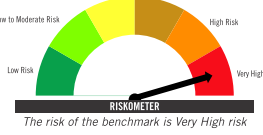

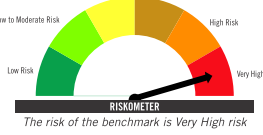
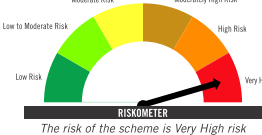
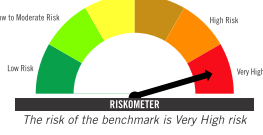
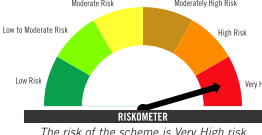


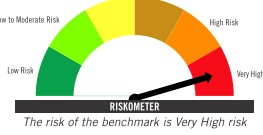
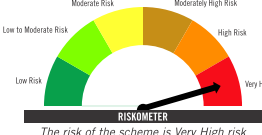

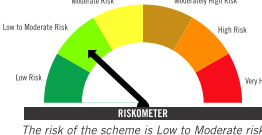

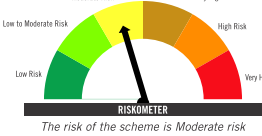
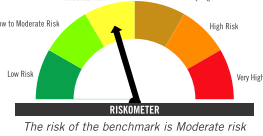
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

# Product Labelling and Riskometers As on August 29, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 100	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large &amp; Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Dividend Yield Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Small Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	 <p>The risk of the benchmark is Very High risk</p>

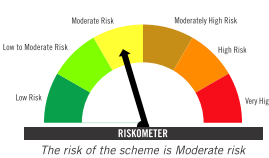
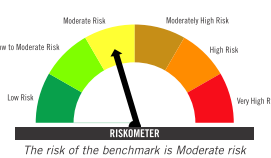
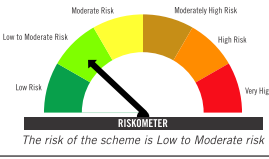
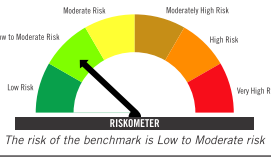
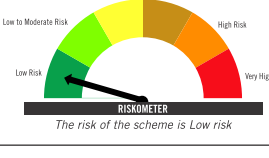
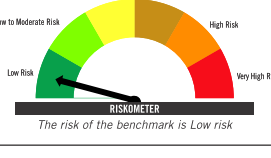
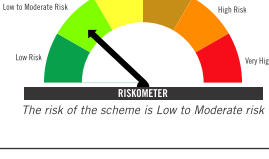
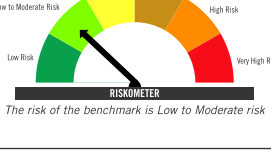
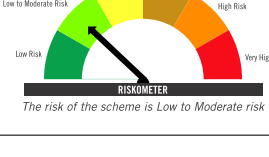
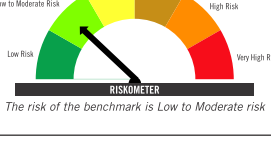
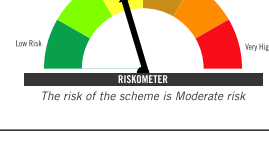
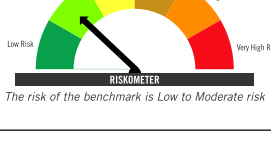
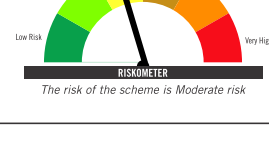
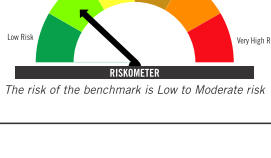
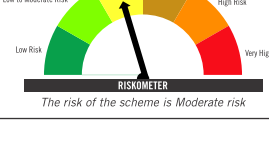
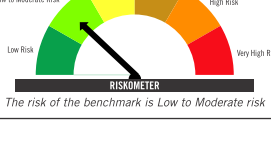

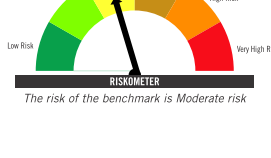
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on August 29, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin U.S. Opportunities Equity Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 50	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>

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

# Product Labelling and Riskometers As on August 29, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	 <p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in floating rate and short term fixed rate debt instruments</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> 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, PFI and Municipal Bonds.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	 <p>The risk of the benchmark is Moderate risk</p>

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

# Product Labelling and Riskometers As on August 29, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Asset Allocation Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity, debt and commodities</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Arbitrage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Conservative Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Equity Savings Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Retirement Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f 12th August, 2024.)	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Income Plus Arbitrage Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income opportunities over short to medium term</li> <li>Investment in a portfolio of debt-oriented and arbitrage schemes</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Dynamic Asset Allocation Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Aggressive Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Balanced Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium to Long term Income generation and Capital appreciation</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments</li> </ul>	 <p>The risk of the scheme is High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High risk</p>

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

# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																					
1.	Franklin India Overnight Fund  <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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  <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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  <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Duration Fund  <b>Type of Scheme :</b> An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Low Duration Fund  <b>Type of Scheme :</b> An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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																						
6.	Franklin India Medium To Long Duration Fund  <b>Type of Scheme :</b> An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
7.	Franklin India Floating Rate Fund  <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																							
8.	Franklin India Banking & PSU Debt Fund  <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
9.	Franklin India Corporate Debt Fund  <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
10.	Franklin India Government Securities Fund  <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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																							
11.	Franklin India Long Duration Fund  <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							

## IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
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### Franklin India Large Cap Fund\*\*

Jan 24, 2017	4.25	47.7607
Jan 25, 2024	4.25	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.50	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 21, 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 09, 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 9, 2009	3.00	23.4686
Jan 09, 2008	3.50	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.43
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	6.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03

### Templeton India Value Fund\*\*

Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	6.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.6886
Dec 15, 2017	6.50	79.3559
Dec 09, 2016	5.50	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 15, 2008	3.00	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	3.00	27.25
Feb 24, 2004	4.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45

### Franklin India Flexi Cap Fund\*\*

Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 02, 2023	3.00	47.9892
Feb 25, 2022	3.00	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 15, 2019	2.43	36.9038
Feb 23, 2018	2.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	4.00	25.3129
Feb 15, 2013	2.50	28.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.00	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	6.00	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.2
Mar 18, 2002	1.50	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83

### Franklin India Mid Cap Fund\*\*

Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.00	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 13, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	8.00	48.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	6.00	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	2.50	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34

### Franklin India Large & Mid Cap Fund\*\*

Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2511
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jan 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.50	19.0429
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800

### Franklin India Focused Equity Fund

Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6761
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	21.2299
Aug 23, 2019	1.50	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9587
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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
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### Franklin India Dividend Yield Fund\*\*

Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 19, 2024	1.00	26.1970
Sep 26, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.65	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 12, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.4313
Mar 16, 2012	0.70	13.1457
Sep 16, 2011	0.70	13.0552

### Franklin Build India Fund

Dec 20, 2024	4.00	47.1645
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.50	29.3304
Dec 10, 2021	2.50	29.3304
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 01, 2019	1.00	14.3884
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 28, 2014	1.75	17.75
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

### Franklin India ELSS Tax Saver Fund\*\*

Jan 24, 2025	4.50	66.8710
Jan 25, 2024	4.25	62.4450
Jan 26, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 29, 2020	3.50	42.4175
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 25, 2017	3.50	42.6899
Jan 25, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	22.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Nov 10, 2009	3.00	30.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	8.00	39.25
Mar 18, 2005	3.00	29.92
Feb 24, 2004	4.00	24.01

### Franklin India Opportunities Fund\*\*

Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6885
Nov 04, 2016	1.75	20.0178
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.99	19.0195
Oct 22, 2013	0.70	13.0280
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 26, 2009	1.50	13.6089
Sep 12, 2007	3.00	17.8556

### Franklin Asian Equity Fund\*\*

Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 17, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.00	15.8165
Nov 25, 2016	1.10	10.5027
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828

### Franklin India Technology Fund\*\*

Oct 31, 2024	4.65	53.0468
Nov 03, 2023	4.15	51.3511
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	2.00	32.6021
Nov 02, 2018	1.99	26.9265
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	25.8899
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.50	17.6444
Oct 11, 2011	1.50	18.2747
Oct 27, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0952
Oct 24, 2007	2.50	21.4785
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	3.00	12.0167
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59

### Franklin India Small Cap Fund

Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0748
Mar 03, 2023	3.00	55.8692
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 26, 2020	1.30	21.6165
Feb 26, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.50	28.4159
Feb 23, 2016	2.50	22.6722
Feb 20, 2015	1.50	26.6372
Feb 14, 2014	2.00	14.5369
Mar 13, 2013	1.50	15.3803
Aug 5, 2007	0.30	12.3641

### Franklin India Aggressive Hybrid Fund\*\*





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