

REACH FOR BETTERTM

Monthly Factsheet As on August 30, 2022







Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

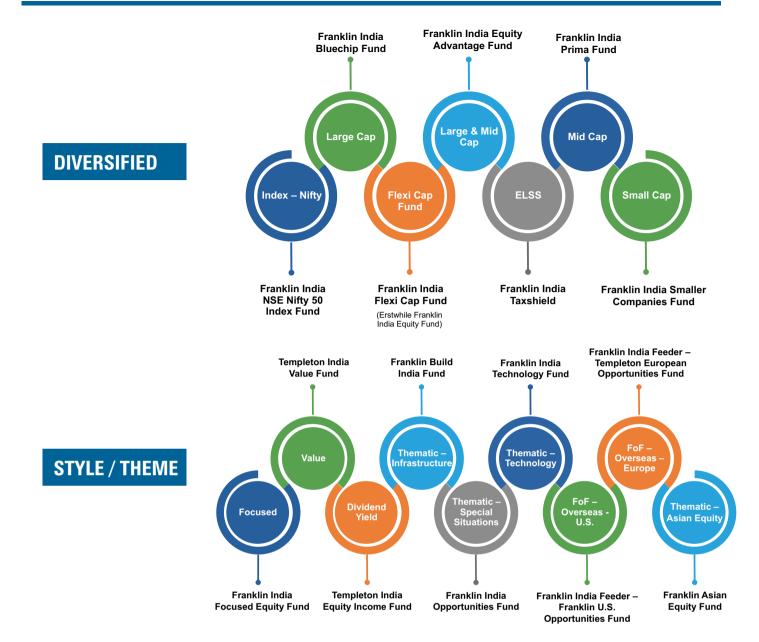
Rating Profile

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

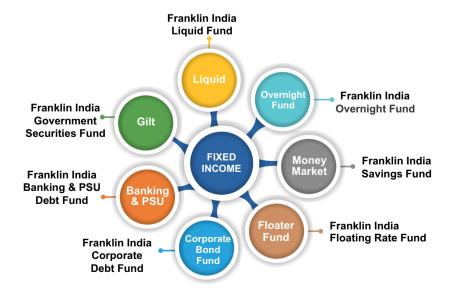
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CATEGORY	FUND NAME	
EQUITY / FOF-OVERSEAS	S / INDEX FUNDS	
Large Cap Fund Flexi Cap Fund Large & Mid Cap Fund ELSS Focused Fund Value Fund Dividend Yield Fund Mid Cap Fund Small Cap Fund Thematic - Infrastructure Thematic - Special Situations Thematic - Technology FOF - Overseas - U.S. FOF - Overseas - Europe Thematic - Asian Equity Index - Nifty	Franklin India Bluechip Fund (FIBCF). Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund) Franklin India Equity Advantage Fund (FIEAF) Franklin India Taxshield (FIT). Franklin India Focused Equity Fund (FIFEF) Templeton India Value Fund (TIVF). Templeton India Equity Income Fund (TIEIF) Franklin India Prima Fund (FIPF). Franklin India Smaller Companies Fund (FISCF) Franklin Build India Fund (FBIF) Franklin India Opportunities Fund (FIOF) Franklin India Technology Fund (FITF) Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF). Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) Franklin Asian Equity Fund (FAEF) Franklin India NSE Nifty 50 Index Fund (FIIF)	15 16 17 18 19 20 21 22 23 24 25 26 27
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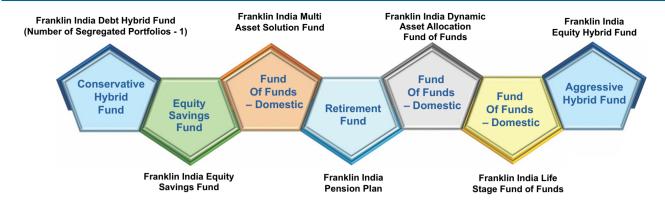
Debt Funds - Positioning**



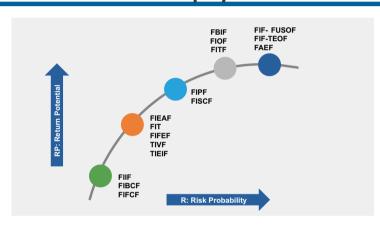
^{*} Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

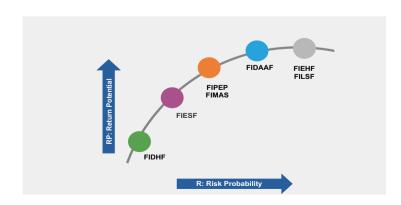


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, FIBCF: Franklin India Bluechip Fund, FIFCF: Franklin India Flexi Cap Fund, FIEAF: Franklin India Equity Advantage Fund, FIT: Franklin India Taxshield, FIFEF: Franklin India Focused Equity Fund, TIVF: Templeton India Value Fund, TIEIF: Templeton India Equity Income Fund, FIPF: Franklin India Prima Fund, FISCF: Franklin India Smaller Companies Fund, FIBIF: Franklin Build India Fund, FIOF: Franklin India Opportunities Fund, FITF: Franklin India Technology Fund, FIF-FUSOF: Franklin India Feeder — Franklin U.S. Opportunities Fund, FIF-TEOF: Franklin India Feeder — Templeton European Opportunities Fund, FAEF: Franklin Asian Equity Fund

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon				5 years a	nd above			
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
			Fund	Details as on 30 August 202	2			
Month End AUM (Rs. in Crores)	6574.33	10245.08	2779.96	4862.16	8184.25	756.68	1329.39	7581.91
Portfolio Turnover	79.78%	19.51%	86.05%	36.97%	43.79%	27.80%	39.41%	33.99%
Standard Deviation	6.45%	6.65%	7.39%	6.89%	7.16%	7.49%	5.65%	7.06%
Portfolio Beta	0.95	0.96	0.95	1.00	1.01	1.04	0.96	0.90
Sharpe Ratio*	0.56	0.72	0.52	0.55	0.65	0.75	0.99	0.58
Expense Ratio ^s	Regular : 1.89% Direct : 1.11%	Regular : 1.84% Direct : 1.12%	Regular : 2.10% Direct : 1.39%	Regular : 1.93% Direct : 1.09%	Regular : 1.87% Direct : 1.05%	Regular : 2.52% Direct : 1.48%	Regular : 2.29% Direct : 1.62%	Regular : 1.90% Direct : 1.09%
			Composit	ion by Assets as on 30 Augu	st 2022			
Equity	96.96	93.80	98.06	93.89	95.67	93.50	85.07	97.21
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	7.33	-
ETF	-	-	-	-	-	-	1.92	-
Other Assets	3.04	6.20	1.94	6.11	4.33	6.50	5.67	2.79
			Portfo	lio Details as on 30 August 2	2022			
No. of Stocks	37	53	48	54	30	38	35	66
Top 10 Holdings %	51.98	49.68	36.16	50.18	56.14	46.09	44.62	30.05
Top 5 Sectors %	61.11%	53.09%	53.82%	54.34%	59.08%	55.49%	56.95%	45.01%
				Other Details				
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

^{*} Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁵ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon					5 years and above			
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
				Fund Details as on	30 August 2022			
Month End AUM (Rs. in Crores)	7032.71	1174.26	681.97	686.39	3106.70	17.29	280.49	491.79
Portfolio Turnover	16.83%	37.84%	70.28%	16.00%	-	-	39.32%	-
Standard Deviation	7.75%	7.59%	6.55%	6.09%	-	-	4.70%	-
Portfolio Beta	0.85	0.82	0.95	0.86	-	-	1.04	-
Sharpe Ratio*	0.72	0.60	0.69	0.77	-	-	-0.06	-
Expense Ratio ^s	Regular : 1.92% Direct : 1.10%	Regular : 2.32% Direct : 1.28%	Regular : 2.53% Direct : 1.88%	Regular : 2.41% Direct : 1.41%	Regular : 1.54% Direct : 0.50%	Regular : 1.41% Direct : 0.51%	Regular : 2.57% Direct : 1.79%	Regular : 0.67% Direct : 0.29%
				Composition by Assets a	s on 30 August 2022			
Equity	97.09	94.72	88.95	87.33	-	-	99.14	99.36
ETF	-	-	-	1.99	-	-	-	-
Total Mutual Fund Units	-	-	-	9.11	-	-	-	-
Other Assets	2.91	5.28	11.05	1.57	-	-	0.86	0.64
				Portfolio Details as o	n 30 August 2022			
No. of Stocks	75	36	33	36	-	-	56	51
Top 10 Holdings %	31.78	49.39	50.53	72.77	-	-	47.84	57.84
Top 5 Sectors %	39.84%	57.96%	43.37%	85.37%	-	-	64.10%	-
				Other Det	ails			
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

^{*} Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁵ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.



Snapshot of Debt Funds

Overnight Fund Regular income over short term with high level of safety and liquidity 1 Day and above May 08, 2019 Pallab Roy & Umesh Sharma Crisil Overnight Index (effective April 1, 2022) 173.26 5.45% 0.01 Years 0.01 Years	Liquid Fund Max Security Level Maturity of 91 days 7 Days or more R: 29-Apr-1998 1: 22-Jun-2004 SI: 02-Sep-2005 Pallab Roy & Umesh Sharma Crisil Liquid Fund Index Tier-1: CRISIL Liquid Fund Al Index (effective April 1, 2022) 1529.81 5.66%	Money Market Fund Money Market Instruments with Maturity upto 1 year 1 month and above R: 11-Feb-2002 I: 06-Sep-2005 Pallab Roy & Umesh Sharma NIFTY Money Market Index Tier-1: NIFTY Money Market Index A-I (effective April 1, 2022) Fund Details as o	Floater Fund Min 65% in Floating Rate Instruments 1 month and above 23-Apr-2001 Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021) CRISIL Low Duration Debt Index (effective December 1, 2021)	Corporate Bond Fund Min 80% in Corporate Bonds (only AA+ and above) 1 year and above 23-Jun-1997 Santosh Kamath Umesh Sharma & Sachin Padwal-Desai NIFTY Corporate Bond Index Tier-1: NIFTY Corporate Bond Index B-III	Banking & PSU Fund Min 80% in Banks / PSUs / PFIs / Municipal Bonds 1 year and above 25-Apr-2014 Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021) NIFTY Banking & PSU Debt Index	
term with high level of safety and liquidity 1 Day and above May 08, 2019 Pallab Roy & Umesh Sharma Crisil Overnight Index (effective April 1, 2022) 173.26 5.45% 0.01 Years	Maturity of 91 days 7 Days or more R: 29-Apr-1998 I: 22-Jun-2004 SI: 02-Sep-2005 Pallab Roy & Umesh Sharma Crisil Liquid Fund Index Tier-1: CRISIL Liquid Fund Al Index (effective April 1, 2022)	with Maturity upto 1 year 1 month and above R: 11-Feb-2002 I: 06-Sep-2005 Pallab Roy & Umesh Sharma NIFTY Money Market Index Tier-1: NIFTY Money Market Index A-I (effective April 1, 2022) Fund Details as o	Rate Instruments 1 month and above 23-Apr-2001 Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021) CRISIL Low Duration Debt Index	(only AA + and above) 1 year and above 23-Jun-1997 Santosh Kamath Umesh Sharma & Sachin Padwal-Desai NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III	/ PFIs / Municipal Bonds 1 year and above 25-Apr-2014 Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021) NIFTY Banking &	(across maturity) 1 year and above 07-Dec-2001 Sachin Padwal - Desai & Umesh Sharma NIFTY All Duration G-Sec Inde
Pallab Roy & Umesh Sharma Crisil Overnight Index ier-1: CRISIL Overnight Fund Al Index (effective April 1, 2022) 173.26 5.45% 0.01 Years	R: 29-Apr-1998 1: 22-Jun-2004 SI: 02-Sep-2005 Pallab Roy & Umesh Sharma Crisil Liquid Fund Index Tier-1: CRISIL Liquid Fund Al Index (effective April 1, 2022)	R: 11-Feb-2002 I: 06-Sep-2005 Pallab Roy & Umesh Sharma NIFTY Money Market Index Tier-1: NIFTY Money Market Index B-I Tier-2: NIFTY Money Market Index A-I (effective April 1, 2022) Fund Details as o	23-Apr-2001 Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021) CRISIL Low Duration Debt Index	23-Jun-1997 Santosh Kamath Umesh Sharma & Sachin Padwal-Desai NIFTY Corporate Bond Index Tier-1: NIFTY Corporate Bond Index B-III	25-Apr-2014 Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021) NIFTY Banking &	07-Dec-2001 Sachin Padwal - Desai & Umesh Sharma NIFTY All Duration G-Sec Inde:
Pallab Roy & Umesh Sharma Crisil Overnight Index ier-1: CRISIL Overnight Fund Al Index (effective April 1, 2022) 173.26 5.45% 0.01 Years	1: 22-Jun-2004 SI: 02-Sep-2005 Pallab Roy & Umesh Sharma Crisil Liquid Fund Index Tier-1: CRISIL Liquid Fund BI Index Tier-2: CRISIL Liquid Fund AI Index (effective April 1, 2022)	I: 06-Sep-2005 Pallab Roy & Umesh Sharma NIFTY Money Market Index Tier-1: NIFTY Money Market Index B-I Tier-2: NIFTY Money Market Index A-I (effective April 1, 2022) Fund Details as o	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021) CRISIL Low Duration Debt Index	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021) NIFTY Banking &	Sachin Padwal - Desai & Umesh Sharma NIFTY All Duration G-Sec Inde:
Umesh Sharma Crisil Overnight Index ier-1 : CRISIL Overnight Fund Al Index (effective April 1, 2022) 173.26 5.45% 0.01 Years	Umesh Sharma Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	Umesh Sharma NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022) Fund Details as o	Sandeep Manam** (effective October 18, 2021) CRISIL Low Duration Debt Index	Umesh Sharma & Sachin Padwal-Desai NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III	Sandeep Manam** (effective October 18, 2021) NIFTY Banking &	Umesh Sharma NIFTY All Duration G-Sec Index
ier-1 : CRISIL Overnight Fund Al Index (effective April 1, 2022) 173.26 5.45% 0.01 Years	Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022) Fund Details as o	Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III	· ·	NIFTY All Duration G-Sec Index
5.45% 0.01 Years	1529.81	Fund Details as o		(effective April 1, 2022)	1 00 Dept macx	(effective Sep 8, 2021)
5.45% 0.01 Years			n 30 August 2022			
5.45% 0.01 Years		921.55	292.77	763.91	744.33	154.69
0.01 Years		6.13%	5.90%***	6.74%	6.86%	6.62%
	0.08 years	0.37 years	3.12 Years	1.83 years	2.70 years	3.11 years
0.01 (ears	0.08 Years	0.35 years	0.64 Years	1.57 years	2.21 years	2.67 years
0.01 Years	0.08 Years	0.37 years	0.67 Years	1.65 years	2.32 years	2.76 years
Regular: 0.14% Direct: 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.12%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.98% Direct : 0.28%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.20%	Retail: 1.02% Direct: 0.61%
		Composition by Assets	s as on 30 August 2022			
-	5.24%	-	12.32%	21.23%	-	-
-	21.17%	15.33%	54.56%	19.49%	22.70%	86.79%
-	-	-	-	55.85%	56.74%	-
-	53.88%	79.81%	24.41%	-	16.15%	-
100.00%	19.70%	4.85%	8.71%	1.44%	1.45%	13.21%
-	-	-	-	1.98%	2.96%	-
		Composition by Rating	s as on 30 August 2022			
-	100.00%		<u> </u>	95.65%	98.64%	100.00%
-	-	-			-	-
_	_	-				-
-		-	-		-	_
-		-	-	-	-	-
-	-	_	_	-	_	-
_	_	_	_	_	_	_
-		-	-	0.70%	-	-
		Other	Details	0.70%		
Nil	Investor exit upon subscription Exit load as a % of redemption proceeds	Nil	Nil	Nil	Nil	FIGSF : Nil
	- - - - 100.00% - - - - - - - - -	Direct : (SI) 0.12%	Direct : (SI) 0.12%	Direct : (SI) 0.12% Composition by Assets as on 30 August 2022	Direct : (SI) 0.12% Composition by Assets as on 30 August 2022	Composition by Assets as on 30 August 2022

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

Different plans have a different expense structure

The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily not assets, wherever applicable.

**Educated 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 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 for all securities.



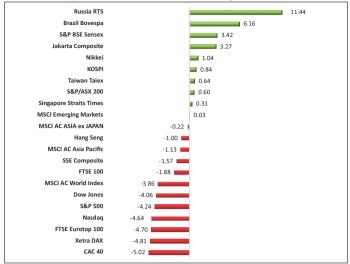
Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asse Solution Fund	t Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-0ct-2003
Fund Manager	Rajasa Kakulavarapu & Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Umesh Sharma (Fixed Income) Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Debt) Anand Radhakrishnan (Equity) (effective September 6, 2021) Anand Radhakrishnan (Equity) (effective September 6, 2021)		Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (effective February 7, 2022)	
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
			Fund Details as on 30 August 20)22		
Month End AUM (Rs. in Crores)	262.69	152.09	1379.22	450.05	46.82	1093.88
Portfolio Turnover	-	488.70% ^{\$} 518.25% (Equity)**	90.80% 66.48% (Equity) ^{ss}	-	-	-
Yield To Maturity	6.50%	5.92%	6.30%	6.62%	-	-
Average Maturity	2.62 years	2.22 years	2.14 years	2.77 years	-	-
Modified Duration	2.16 years	1.79 years	1.83 years	2.35 years	-	-
Macaulay Duration	2.24 years	1.86 years	1.90 years	2.44 years	-	-
Expense Ratio ^s	Regular : 1.38% Direct : 0.55%	Regular : 2.12% Direct : 0.86%	Regular : 2.23% Direct : 1.23%	Regular : 2.28% Direct : 1.51%	Regular : 1.31% Direct : 0.37%	Regular : 1.32% Direct : 0.36%
		Co	omposition by Assets as on 30 Aug	ust 2022		
Corporate Debt	7.82%	-	0.37%	8.07%	Fixed Income 1	.12 Fixed Income 1.19
Gilts	53.18%	9.96%	18.17%	42.49%	Equity 35	.11 Equity 56.86
PSU/PFI Bonds	-	-	-	-	Nippon India ETF Gold Bees 26	.04 Other Current Asset 41.45
Money Market Instruments	5.69%	-	2.53%	3.32%	Liquid 0	.22
Other Assets	7.57%	17.08%	9.24%	5.39%	Other Current Asset 37	.51
Equity	23.69%	72.96%	69.69%	39.65%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.05%	-	-	1.08%		
Real Estate Investment Trusts	-	-	-	-		
Infrastructure Investment Trust	-	-	-	-		
		Co	mposition by Ratings as on 30 Aug	ust 2022		
AAA and Equivalent 66	100.00%	100.00%	100.00%	100.00%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		-	-	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	<u>-</u>	Other Details	-	-	-
	NE	N.:	Other Details	20% if we decreed to the control of	11 . 22	
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

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

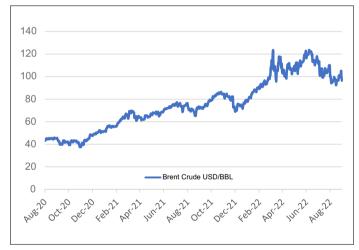
⁵ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net Different plans have a different expense structure The reas speciment are the actual expenses charged as at the end of the inflorm. The above fact includes it was a constructed and the inflormed are the actual expenses charged as at the end of the inflormed in the end of the inflormed are the actual expenses charged as at the end of the inflormed in the end of the end of the inflormed are the actual expenses charged as at the end of the inflormed in the end of the

Global market performance (For month ended August 2022)

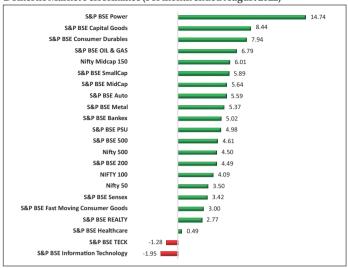


Guided by the stance of global central banks to continue with rate hikes to address inflationary fears, developed market equities declined during the month. Selectively some EMs benefited from improved macroeconomic data releases, including an easing in inflationary pressure, while some EMs saw easing monetary policy measures boost the equities.

Crude oil prices - Brent



Domestic Market Performance (For month ended August 2022)



Domestic markets mostly gained during the month with improving risk sentiments ushering in the FPI flows. Expectation that fears of slowdown in the US economy could prompt the US Federal Reserve to lower the pace and quantum of rate hikes boosted investor sentiments and aided equity rally during the month.

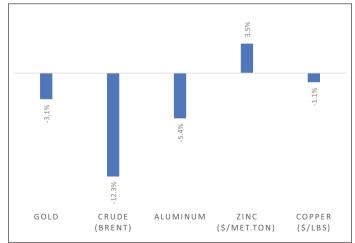
Macroeconomic indicators:

USD INR



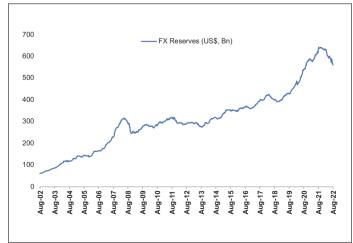
In August 2022, the INR depreciated by 0.25% against the USD and appreciated by 1.4% against the Euro.

Commodity price trend



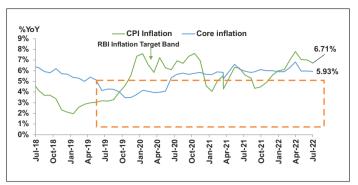
The Brent crude slipped 12% during the month on concerns of global economic recession dampening demand outlook. Gold price corrected during the month on strengthening USD and rise in interest rates.

Forex reserves



India's Foreign exchange reserves stood at USD $561.04\,\mathrm{bn}$ in August compared to $588.3\,\mathrm{billion}$ in July.

Inflation



Consumer Price Index (CPI) inflation moderated to a 5-month low of 6.71% in July compared with 7.01% in June. Food inflation eased to 6.7%YoY from 7.6%YoY in June. Core inflation marginally dipped to 5.93% in July from 5.97% in June.

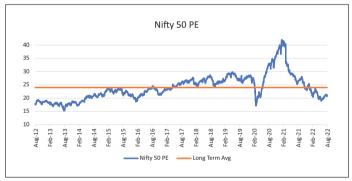
PMI Indicators



Manufacturing PMI was steady in August led by strong growth in output and new orders. Services PMI for August accelerated led by strong expansion in new work.

Domestic Valuation Trends

Nifty PE



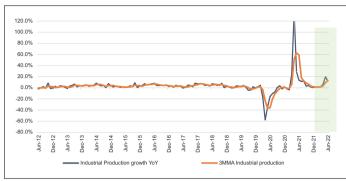
Frontline index Nifty 50 PE valuation indicates a drop below the long term trend levels

MSCI India vs MSCI EM



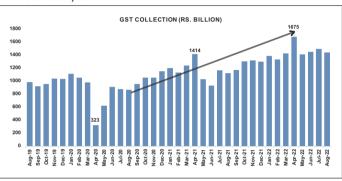
The domestic macroeconomic strength is reflected in the way Indian equities have been substantially outperforming the emerging market equities in the medium term and shown relatively better resilience to global market shocks. Country weight for India in the emerging market indices has increased substantially as well (6% in 2020 to 14.5% in August 2022) - leading to potentially bigger allocations in global mandates – a positive for Indian equities.

Industrial production



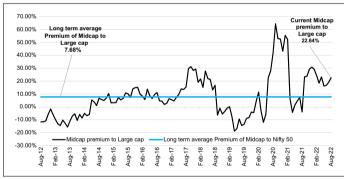
June industrial production (IP) grew at 12.3% (YoY) driven by manufacturing and electricity sectors.

GST Collection/other HFI



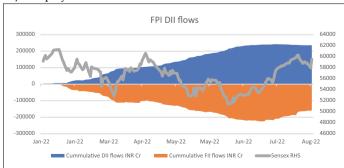
GST collections for July remained above INR1.4 lakh crore for the sixth straight month. Gross GST revenue collected in the month of August 2022 at INR1.46 trn.

Large cap to midcap



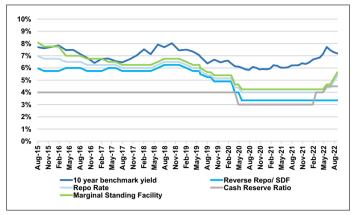
Midcap segment premium to Large cap segment in terms of PE based valuation indicator trends above long term average

FII/DII equity flows



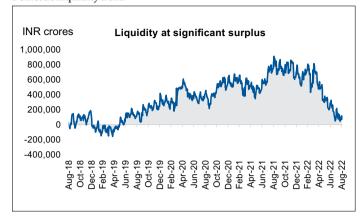
FPIs continued to remain net sellers during YTDCY2022. DIIs supported with net positive flows.

Domestic Interest rate trend



The Monetary Policy Committee (MPC) of the RBI voted unanimously to increase the policy repo rate by 50bps to 5.40%. Consequently, the Standing Deposit Facility (SDF) rate stood at 5.15%. The Bank rate and Marginal Standing Facility (MSF) were at 5.65%. CRR was maintained at 4.50% of Net Demand and Time Liabilities (NDTL). The MPC also decided unanimously to remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth.

Domestic Liquidity trend



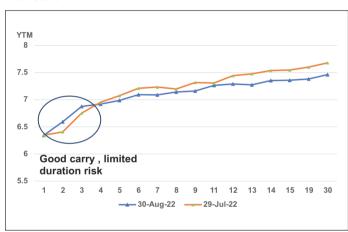
The daily net outstanding liquidity surplus under Standing Deposit Facility (SDF) moderated to INR 1.25 Tn in August 2022 from INR 1.90 Tn in July 2022.

Domestic rate movement:



In August 2022, the 91-day treasury bill yield curve rose to 5.6% adding 4bps while the 10-year government securities yield declined by 14.5 bps.

Yield Curve



The Gsec yield curve continues to remain steep in the short end up to 3-year maturity bucket. The 10-year government securities yield declined by 14.5 bps to stand at 7.19%.

Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.1
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	6.7
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-1.5
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	96.49
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	79.46
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	561.0
GST Collections (INR billion)								1222	1239	1421	1460

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



Equity Market Snapshot

Anand Radhakrishnan, CIO - Franklin Equity

Corporate earnings

Q1FY23 corporate earnings growth came in below expectation. Banks led the earnings growth trend buoyed by credit cost moderation and loan growth momentum which improved for retail and SME segments. However, sectors including Oil & Gas (losses in the marketing margins), metals



(high input costs), healthcare (price erosion and low volume growth), cement (high commodity costs), in aggregate, led to a reduction in the Nifty FY23 EPS estimate. Technology (muted macroeconomic scenario, rising attrition levels but strong deal pipelines) delivered flattish results while consumer staples (inflation and grammage cut impacting margins) and real estate (high inventory levels, rise in interest rates) posted a decline in YoY earnings during the quarter. Commodity consumers could begin to accrue the benefit of lowering commodity prices in the forthcoming quarters.

Outlook:

Globally, two black swan events - pandemic and the Russia-Ukraine geopolitical conflict - have sparked inflationary conditions through excess stimulus and commodity price shocks respectively. This in turn has warranted continuation in higher rate regime and policy tightening measures for key global economies. The likely resultant impact on asset prices, global trade slowdown and demand outlook cumulatively points to a moderation in global growth going forward. While on the one hand, potential energy concerns loom in the euro region post the indefinite shutdown of the Nord stream 1 pipeline by Russia, fears of global recession and Covid lockdowns in China impacting demand are keeping the energy prices under check, thereby retaining the volatility in energy prices, especially oil.

Domestically, Indian economy could experience the impact of global demand slowdown over the next few quarters driven by weakness in exports and rub-off effect on other sectors. From the near-term perspective, tightening liquidity conditions, any spike in commodity prices could pose risk to domestic growth trend. That said, macroeconomic strength continues to manifest in the form of improving high frequency consumption and industrial indicators. Total direct tax collections show strong surge (72.6% yoy) led by a sharp rise in personal income tax collections and corporate tax collections. Shift in policy focus towards improving productivity through measures in infrastructure, manufacturing, land, labor reforms, financial services sector could cumulatively contribute to an upswing in private capex cycle. The corporate sector has delevered and the balance sheets of the financial sector have also been cleaned up. This backdrop of healthy balance sheets and rising corporate confidence bodes well for the outlook for business investment. The domestic macroeconomic strength is reflected in the way Indian equities have been substantially outperforming the emerging market equities in the medium term and shown relatively better resilience to global market shocks. Country weight for India in the emerging market indices has increased substantially as well (6% in 2020 to 14.5% in August 2022) - leading to potentially bigger allocations in global mandates - a positive for Indian equities.

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

Fixed Income Market Snapshot Santosh Kamath, CIO - Fixed Income

Outlook:

Anchoring of the global inflation expectation takes a priority alongside the inflation control measures for key global central banks. Establishing price stability is taking precedence over short term growth in order to achieve long term sustainable growth. This stance could imply frontloading of rate hikes and



higher terminal rates. Key global risks emanate from weakening global growth outlook and tighter financial conditions

From domestic point of view, Monetary Policy Committee (MPC) acknowledges that growth recovery remains upbeat with domestic demand being resilient, as indicated by the trend in high frequency data, notwithstanding the global slowdown. Even as the outlook for global growth remains clouded by uncertainties and exacerbated by geopolitical tensions, domestic growth is expected to hold up in the coming months. The monetary policy measures will be aimed at anchoring inflation expectation. Going forward, inflation is expected to ease, led by moderating food price inflation. We expect the terminal rate to be lower, at around 6%-6.25% by end of FY23. Quantum and pace of future rate hikes will be dependent on growth and inflation data trends.

The Gsec yield curve continues to remain steep in the short end up to 3-year maturity bucket. Credit spreads across maturities declined during the month, specifically the AA and AA+ segments. Led by expected rate hikes and tighter liquidity conditions, we continue to favour the low-to-moderate maturity segments while identifying tactical opportunities in the longer maturity segments. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

RENCHMARK

Nifty 100

NAV AS OF AUGUST 30, 2022

Growth Plan IDCW Plan ₹ 42.9502 Direct - Growth Plan Direct - IDCW Plan ₹ 48.5814

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)

₹ 6574.33 crores Month End Monthly Average ₹ 6533.86 crores

TURNOVER

79.78% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

6.45% Standard Deviation 0.95 Beta Sharpe Ratio* 0.56

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

: 1.89% **EXPENSE RATIO***

EXPENSE RATIO* (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

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	Market Value	e % of
	shares	₹ Lakhs	assets
Agricultural, Commercial & Const	ruction Vehic	les	
Ashok Leyland Ltd	9321884	14355.70	2.18
Auto Components			
Motherson Sumi Wiring India Ltd	9571399	7800.69	1.19
Samvardhana Motherson			
International Ltd	4500000	5530.50	0.84
Automobiles			
Maruti Suzuki India Ltd	150000	13623.38	2.07
Tata Motors Ltd	2500000	11777.50	1.79
Banks			
HDFC Bank Ltd*	4075000	60558.58	9.21
ICICI Bank Ltd*	6800000	60336.40	9.18
Kotak Mahindra Bank Ltd*	1970000	37734.37	5.74
State Bank of India	3100000	16468.75	2.51
Beverages			
United Breweries Ltd	600000	9849.90	1.50
Capital Markets			
HDFC Asset Management			
Company Ltd	300000	6224.70	0.95
Cement & Cement Products			
Ultratech Cement Ltd	200000	13355.70	2.03
Construction			
Larsen & Toubro Ltd	400000	7690.00	1.17
Diversified Fmcg			
Hindustan Unilever Ltd	536997	14283.31	2.17
Finance			
Housing Development Finance			
Corporation Ltd	750000	18348.00	2.79
SBI Cards and Payment Services			
Ltd	1620000	14939.64	2.27
Healthcare Services			
Apollo Hospitals Enterprise Ltd	300000	12968.70	1.97
Insurance			
SBI Life Insurance Co Ltd*	2000000	26582.00	4.04

Company Name	No. of	Market Value	,, ,,
	shares	₹ Lakhs	assets
HDFC Life Insurance Co Ltd*	3200000	18406.40	2.80
IT - Services			
Freshworks Inc (USA)	680000	7283.67	1.11
IT - Software			
Infosys Ltd*	2150000	32098.43	4.88
HCL Technologies Ltd*	3400000	31924.30	4.86
Tata Consultancy Services Ltd*	825000	26491.99	4.03
Mphasis Ltd	490000	10441.66	1.59
Personal Products			
Godrej Consumer Products Ltd*	2293850	21200.91	3.22
Dabur India Ltd	2800000	16340.80	2.49
Marico Ltd	1250000	6570.00	1.00
Petroleum Products			
Reliance Industries Ltd*	1000000	26379.50	4.01
Pharmaceuticals & Biotechnology	1		
Gland Pharma Ltd	575000	13616.29	2.07
Cipla Ltd	1000000	10384.50	1.58
Dr. Reddy's Laboratories Ltd	150000	6367.58	0.97
Torrent Pharmaceuticals Ltd	400000	6202.20	0.94
Power			
Power Grid Corporation of India Ltd	6000000	13776.00	2.10
Retailing			
Zomato Ltd	18500000	10720.75	1.63
Telecom - Services			
Bharti Airtel Ltd	1300000	9445.80	1.44
Transport Services			
Interglobe Aviation Ltd	650000	13109.20	1.99
Delhivery Ltd	747188	4250.75	0.65
Total Equity Holdings		637438.52	96.96
Total Holdings		637,438.52	96.96
Call, cash and other current ass	ot	19,994.03	3.04
	GL		0.0.
Total Asset			100.00
		* T 40	11.12

* Top 10 Holdings

@ Reverse Repo : 2.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	53,162,983	4,739,687	2,233,882	1,293,451	845,200	475,910	121,691
Returns	18.31%	11.95%	11.95%	12.13%	13.69%	19.04%	2.64%
Total value of B: Nifty 100 TRI *	27,961,576	5,151,277	2,503,670	1,456,703	908,492	492,976	126,252
B:Nifty 100 TRI Returns	14.51%	12.92%	14.09%	15.46%	16.63%	21.57%	9.85%
Total value of AB: Nifty 50 TRI	27,163,426	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	14.33%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

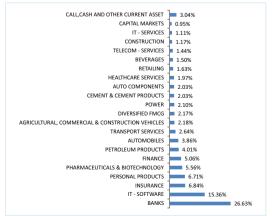
^ The fund became open-ended in Jan 1997.

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

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

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

Industry Allocation - Equity Assets



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



We are now on WhatsApp.

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

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

BENCHMARK

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 979.6605
IDCW Plan	₹ 48.1816
Direct - Growth Plan	₹ 1066.4644
Direct - IDCW Plan	₹ 54.4672

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)

₹ 10245.08 crores Month End Monthly Average ₹ 10114.02 crores

TURNOVER

Portfolio Turnover 19.51%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.65%
Beta	0.96
Sharpe Ratio*	0.72
* Annualised. Risk-free rate assumed	to be 5.34%
(FBIL OVERNIGHT MIBOR)	

EXPENSE RATIO* (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of	Market Value	% of
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd	6500000	19922.50	1.94
Agricultural, Commercial & Consti	ruction Vehic	les	
Escorts Kubota Ltd	400000	7979.00	0.78
Auto Components			
Bosch Ltd	33000	5788.22	0.56
Automobiles			
Tata Motors Ltd	3300000	15546.30	1.52
Bajaj Auto Ltd	300000	12254.55	1.20
Tata Motors Ltd DVR	4000000	9366.00	0.91
Banks			
ICICI Bank Ltd*	10000000	88730.00	8.66
HDFC Bank Ltd*	5300000	78763.30	7.69
Axis Bank Ltd*	8400000	63126.00	6.16
State Bank of India*	6500000	34531.25	3.37
Kotak Mahindra Bank Ltd	800000	15323.60	1.50
City Union Bank Ltd	4000000	7198.00	0.70
Karur Vysya Bank Ltd	2500000	1716.25	0.17
Beverages			
United Spirits Ltd	3300000	26791.05	2.62
United Breweries Ltd	1400000	22983.10	2.24
Capital Markets			
Multi Commodity Exchange Of			
India Ltd	400000	5157.00	0.50
Cement & Cement Products			
Grasim Industries Ltd*	1650000	27697.73	2.70
Ultratech Cement Ltd	220000	14691.27	1.43
ACC Ltd	320000	7359.04	0.72
Construction			
Larsen & Toubro Ltd*	2700000	51907.50	5.07
Consumer Durables			
Kansai Nerolac Paints Ltd	2000000	10106.00	0.99
Voltas Ltd	1000000	10012.00	0.98
Whirlpool Of India Ltd	356305	6499.54	0.63
Finance			
SBI Cards and Payment Services Ltd	1000000	9222.00	0.90
Gas			
GAIL (India) Ltd	10200000	13882.20	1.36
Gujarat State Petronet Ltd	2300000	5572.90	0.54
Household Products			
Jyothy Labs Ltd	9200000	17360.40	1.69
Industrial Products			
Kirloskar Oil Engines Ltd	4000000	9078.00	0.89

Company Name	No. of	Market Value	% of	
Company Name	shares	₹ Lakhs	assets	
Insurance				
ICICI Prudential Life Insurance Co Ltd	1315851	7824.05	0.76	
Life Insurance Corporation Of India	368805	2483.90	0.70	
IT - Software	300003	2400.00	0.24	
Infosys Ltd*	4000000	59718.00	5.83	
HCL Technologies Ltd*	2900000	27229.55	2.66	
Tech Mahindra Ltd	1500000	16141.50	1.58	
Leisure Services	.000000		1100	
Jubilant Foodworks Ltd	1900000	11709.70	1.14	
Westlife Development Ltd	1501744	9721.54	0.95	
Paper, Forest & Jute Products				
Century Textile & Industries Ltd	1600000	13807.20	1.35	
Personal Products				
Marico Ltd	4000000	21024.00	2.05	
Petroleum Products				
Reliance Industries Ltd	800000	21103.60	2.06	
Indian Oil Corporation Ltd	12000000	8580.00	0.84	
Gulf Oil Lubricants India Ltd	974641	4718.24	0.46	
Hindustan Petroleum Corporation Ltd	1000000	2435.50	0.24	
Pharmaceuticals & Biotechnology	1			
Dr. Reddy's Laboratories Ltd	321077	13629.88	1.33	
Zydus Lifesciences Ltd	1980192	7489.09	0.73	
Lupin Ltd	1000000	6691.00	0.65	
Power				
NTPC Ltd*	17000000	27880.00	2.72	
Tata Power Co Ltd	3500000	8293.25	0.81	
Retailing				
Aditya Birla Fashion and Retail Ltd	8000000	24476.00	2.39	
Zomato Ltd	20000000	11590.00	1.13	
Arvind Fashions Ltd	2344642	6441.90	0.63	
Telecom - Services				
Bharti Airtel Ltd*	6800000	49408.80	4.82	
Unlisted				
Numero Uno International Ltd	73500	0.01	0.00	
Quantum Information Systems	45000	0.00	0.00	
Quantum Information Services	38000	0.00	0.00	
Total Equity Holdings		960961.40	93.80	
Total Holdings		960,961.40	93.80	
Call.cash and other current ass	et	63,546.95	6.20	
Total Asset		.024,508.36		
IUlai Mooti	- 1	,UZ4,3U0.3U * Tan 10		

* Top 10 Holdings ** Less than 0.01

@ Reverse Repo : 6.05%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,340,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	101,638,561	5,952,074	2,617,898	1,424,820	924,405	517,958	125,234
Returns	19.80%	14.60%	14.92%	14.84%	17.34%	25.17%	8.23%
Total value of B: Nifty 500 TRI *	40,322,762	5,441,855	2,623,422	1,475,547	922,949	506,437	126,402
B:Nifty 500 TRI Returns	14.85%	13.56%	14.96%	15.82%	17.27%	23.53%	10.09%
Total value of AB: Nifty 50 TRI	33,502,857	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	13.85%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

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

Industry Allocation - Equity Assets

CALL,CASH AND OTHER CURRENT ASSET 0.00% UNILSTED 0.00% CAPITAL MARKETS 0.50% AUTO COMPONENTS 0.56% AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES 0.78% UNILSTED APPOLICES 0.78% INDUSTRUCTION VEHICLES | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75%

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

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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 123.1300
IDCW Plan	₹ 18.1323
Direct - Growth Plan	₹ 132.3919
Direct - IDCW Plan	₹ 20.3078

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 ₹ 2779.96 crores

Monthly Average ₹ 2772.50 crores

TURNOVER

Portfolio Turnover	86.05%
I ULUUUU TUITIUVEI	00.0370

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.39%
Beta	0.95
Sharpe Ratio*	0.52

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.10% EXPENSE RATIO* (DIRECT) : 1.39%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

FNTRY 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
Agricultural, Commercial & Constr	uction Vehic	les	
Ashok Leyland Ltd*	5562748	8566.63	3.08
Auto Components			
Motherson Sumi Wiring India Ltd	6069299	4946.48	1.78
Endurance Technologies Ltd	200000	2994.10	1.08
Balkrishna Industries Ltd	125000	2557.56	0.92
Samvardhana Motherson			
International Ltd	2000000	2458.00	0.88
Automobiles			
Tata Motors Ltd DVR	2415915	5656.86	2.03
Maruti Suzuki India Ltd	20000	1816.45	0.65
Banks			
HDFC Bank Ltd*	1075000	15975.58	5.75
ICICI Bank Ltd*	1700000	15084.10	5.43
Kotak Mahindra Bank Ltd*	360000	6895.62	2.48
AU Small Finance Bank Ltd	900000	5705.10	2.05
Federal Bank Ltd	4300000	5031.00	1.81
Beverages	4300000	3031.00	1.01
United Breweries Ltd*	550000	9029.08	3.25
Canital Markets	330000	3023.00	0.20
Nippon Life India Asset			
Management Ltd	1636142	4939.51	1.78
HDFC Asset Management	1030142	4333.31	1.70
Company Ltd	200000	4149.80	1.49
Cement & Cement Products	200000	4143.00	1.45
Dalmia Bharat Ltd*	450000	6913.58	2.49
Ultratech Cement Ltd	90000	6010.07	2.16
Finance	30000	0010.07	2.10
LIC Housing Finance Ltd	1600000	6547.20	2.36
Mahindra & Mahindra Financial	1000000	0347.20	2.30
Services Ltd	2900000	5962.40	2.14
SBI Cards and Payment Services Ltd	550000	5072.10	1.82
Cholamandalam Investment and	330000	3072.10	1.02
Finance Co Ltd	400000	3161.40	1.14
Financial Technology (Fintech)	400000	3101.40	1.14
PB Fintech Ltd	650000	3269.83	1.18
Healthcare Services	000000	3209.03	1.10
Max Healthcare Institute Ltd*	1816809	7053.76	2.54
Apollo Hospitals Enterprise Ltd		6052.06	2.18
	140000	0052.00	2.18
Insurance	000000	E176 00	1 00
HDFC Life Insurance Co Ltd	900000	5176.80	1.86
SBI Life Insurance Co Ltd	375000	4984.13	1.79
Max Financial Services Ltd	539062	4443.49	1.60
IT - Services	005000	4055.74	1.50
Affle India Ltd	325000	4255.71	1.53
Freshworks Inc (USA)	200000	2142.26	0.77

Company Name	No. of	Market Value	% of
• •	shares	₹ Lakhs	assets
IT - Software			
Infosys Ltd*	760000	11346.42	4.08
HCL Technologies Ltd*	1148043	10779.55	3.88
Mphasis Ltd	235631	5021.18	1.81
Coforge Ltd	134192	4777.70	1.72
Tata Consultancy Services Ltd	146913	4717.60	1.70
Leisure Services			
Makemytrip Ltd (USA)	150000	3895.15	1.40
Jubilant Foodworks Ltd	297691	1834.67	0.66
Personal Products			
Godrej Consumer Products Ltd	700000	6469.75	2.33
Dabur India Ltd	1060000	6186.16	2.23
Colgate Palmolive (India) Ltd	250000	4187.38	1.51
Pharmaceuticals & Biotechnology	/		
Gland Pharma Ltd*	375000	8880.19	3.19
Laurus Labs Ltd	980345	5676.69	2.04
Alkem Laboratories Ltd	166025	4938.66	1.78
Torrent Pharmaceuticals Ltd	280000	4341.54	1.56
Cipla Ltd	275000	2855.74	1.03
Retailing			
Zomato Ltd	8500000	4925.75	1.77
Aditya Birla Fashion and Retail Ltd	1200000	3671.40	1.32
Transport Services			
Interglobe Aviation Ltd	311515	6282.63	2.26
Delhivery Ltd	875000	4977.88	1.79
Total Equity Holdings		272616.67	98.06
Total Holdings		272,616.67	98.06
Call, cash and other current ass	5,379.44	1.94	
Total Asset		277,996.11	100.00

* Top 10 holdings

@ Reverse Repo : 2.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,100,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	7,739,298	5,334,893	2,396,047	1,333,888	876,782	500,970	123,019
Returns	13.44%	13.33%	13.26%	12.99%	15.18%	22.74%	4.72%
Total value of B: Nifty LargeMidcap 250 Index TRI	8,115,873	5,781,777	2,781,028	1,558,901	970,557	527,059	127,732
B:Nifty LargeMidcap 250 Index TRI Returns	13.90%	14.26%	16.04%	17.36%	19.34%	26.46%	12.23%
Total value of AB: Nifty 50 TRI	7,345,494	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	12.94%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

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

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 50 Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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



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Franklin India Taxshield

As on August 30, 2022

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme SCHEME CATEGORY

FLSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2022

Growth Plan ₹ 880 8816 IDCW Plan ₹ 49 8373 Direct - Growth Plan ₹ 959 2306 Direct - IDCW Plan ₹ 56.5456

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)

₹ 4862.16 crores Month End Monthly Average ₹ 4805.03 crores

TURNOVER

Portfolio Turnover 36.97%

VOLATILITY MEASURES (3 YEARS)

6.89% Standard Deviation Reta 1 00 Sharpe Ratio* 0.55

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR) EXPENSE RATIO* : 1.93%

EXPENSE RATIO# (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial



PORTFOLIO

Company Name		Market Value		
	shares	₹ Lakhs	assets	
Aerospace & Defense				
Bharat Electronics Ltd	3200000	9808.00	2.02	
Agricultural, Commercial & Const	ruction Vel	nicles		
Escorts Kubota Ltd	190000		0.78	
Auto Components				
Bosch Ltd	15000	2631.01	0.54	
Automobiles				
Tata Motors Ltd	1550000	7302.05	1.50	
Bajaj Auto Ltd	140000	5718.79	1.18	
Tata Motors Ltd DVR	2000000	4683.00	0.96	
Banks				
ICICI Bank Ltd*	4700000	41703.10	8.58	
HDFC Bank Ltd*	2600000	38638.60	7.95	
Axis Bank Ltd*	4000000	30060.00	6.18	
State Bank of India*	3000000	15937.50	3.28	
Kotak Mahindra Bank Ltd	380000		1.50	
City Union Bank Ltd	2200000	3958.90	0.81	
IndusInd Bank Ltd	300000	3322.35	0.68	
Beverages				
United Spirits Ltd*	1600000	12989.60	2.67	
United Breweries Ltd	650000	10670.73	2.19	
Capital Markets				
Multi Commodity Exchange Of				
India Ltd	200000	2578.50	0.53	
Cement & Cement Products				
Grasim Industries Ltd*	850000	14268.53	2.93	
Ultratech Cement Ltd	110000	7345.64	1.51	
ACC Ltd	140000	3219.58	0.66	
Construction				
Larsen & Toubro Ltd*	1280000	24608.00	5.06	
Consumer Durables				
Kansai Nerolac Paints Ltd	900000	4547.70	0.94	
Whirlpool Of India Ltd	173153	3158.57	0.65	
Voltas Ltd	300000	3003.60	0.62	
Finance				
SBI Cards and Payment Services				
Ltd	500000	4611.00	0.95	
PNB Housing Finance Ltd	600000	2099.70	0.43	
Gas				
GAIL (India) Ltd	5000000	6805.00	1.40	
Gujarat State Petronet Ltd	2000000	4846.00	1.00	
Household Products				
Jyothy Labs Ltd	3600000	6793.20	1.40	
Industrial Products				
Kirloskar Oil Engines Ltd	1900000	4312.05	0.89	
Finolex Cables Ltd	770000	3549.70	0.73	

No. of	Market Value	% of		
shares	₹ Lakhs	assets		
		0.74		
158070	1064.60	0.22		
		6.14		
		2.61		
715000	7694.12	1.58		
1000000	0400.00	4.07		
		1.27		
720873	4666.57	0.96		
000004	F710 00	1 17		
662034	5/13.02	1.17		
1200000	6022 00	1.41		
1300000	0032.00	1.41		
375000	0802 31	2.03		
		0.99		
0730000	4020.23	0.55		
500000	1217 75	0.25		
	1217.75	0.23		
	6482.28	1.33		
		0.73		
520000	3479.32	0.72		
5000000	8200.00	1.69		
2800000	6634.60	1.36		
		2.08		
9500000	5505.25	1.13		
3200000	23251.20	4.78		
704505	202.22	0.47		
794505	838.60	0.17		
0500	0.00	0.00		
		0.00		
		0.00		
2900		0.00 93.89		
	456504.00	93.89		
	456,504.00	93.89		
Total Holdings Call.cash and other current asset				
	100,210.07	. 00.00		
	607925 158070 2000000 1350000 715000 1000000 720873 662034 1300000 500000 500000 500000 2800000 3300000 9500000 794505 3500 2900	shares ₹ Lakhs 607925 3614.72 158070 1064.60 2000000 29859.00 1350000 12675.83 715000 7694.12 1000000 6163.00 720873 4666.57 662034 5713.02 1300000 6832.80 375000 9892.31 6750000 1217.75 152702 6482.28 940592 3557.32 520000 3479.32 500000 8200.00 2800000 6634.60 3300000 10096.35 9500000 5505.25 3200000 23251.20 794505 838.60 3500 0.00 2900 0.00 456504.00		

* Top 10 holdings

@ Reverse Repo : 6.00%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

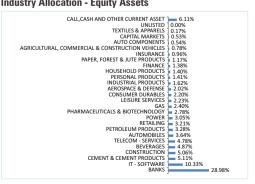
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,810,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	34,330,022	5,701,993	2,471,329	1,356,828	885,321	501,745	125,224
Returns	17.97%	14.10%	13.84%	13.47%	15.57%	22.85%	8.21%
Total value of B: Nifty 500 TRI *	23,655,736	5,441,855	2,623,422	1,475,547	922,949	506,437	126,402
B:Nifty 500 TRI Returns	15.50%	13.56%	14.96%	15.82%	17.27%	23.53%	10.09%
Total value of AB: Nifty 50 TRI	20,618,947	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	14.59%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

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

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

Industry Allocation - Equity Assets



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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

Nifty 500

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 68.7231
IDCW Plan	₹ 29.3030
Direct - Growth Plan	₹ 75.6054
Direct - IDCW Plan	₹ 34.0016

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 ₹ 8184.25 crores Monthly Average ₹ 8079.52 crores

TURNOVER

43.79% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.16%
Beta	1.01
Sharpe Ratio*	0.65

Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of Shares	/larket Value ₹ Lakhs	% of assets
Agricultural, Commercial &			
Construction Vehicles			
Ashok Leyland Ltd	14000000	21560.00	2.63
Auto Components			
Samvardhana Motherson			
International Ltd	6420576	7890.89	0.96
Automobiles			
Maruti Suzuki India Ltd	303753	27587.61	3.37
Bajaj Auto Ltd	150000	6127.28	0.75
Banks			
ICICI Bank Ltd*	8650000	76751.45	9.38
HDFC Bank Ltd*	5000000	74305.00	9.08
Axis Bank Ltd*	5750000	43211.25	5.28
State Bank of India*	7600000	40375.00	4.93
IndusInd Bank Ltd	2250000	24917.63	3.04
Federal Bank Ltd	14200000	16614.00	2.03
Cement & Cement Products			
ACC Ltd	800000	18397.60	2.25
Orient Cement Ltd	6400000	7702.40	0.94
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	437265	8653.69	1.06
Construction			
Larsen & Toubro Ltd*	2650000	50946.25	6.22
ITD Cementation India Ltd	9300000	9890.55	1.21
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	3820097	15563.08	1.90
Somany Ceramics Ltd	1500000	9663.75	1.18
Diversified Fmcg			
Hindustan Unilever Ltd*	1100000	29258.35	3.57
@ Reverse Repo : 4.19%, Others (Cash	/ Subscription re	ceivable/ Red	emptior

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
GAIL (India) Ltd	4400000	5988.40	0.73
Industrial Products			
KEI Industries Ltd*	2000000	29440.00	3.60
Cummins India Ltd	1575000	18783.45	2.30
Insurance			
HDFC Life Insurance Co Ltd	3500000	20132.00	2.46
IT - Software			
Infosys Ltd*	2725000	40682.89	4.97
Personal Products			
Emami Ltd	3300000	15986.85	1.95
Petroleum Products			
Reliance Industries Ltd	775000	20444.11	2.50
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3396761	35273.66	4.31
Sun Pharmaceutical Industries Ltd	2500000	22326.25	2.73
Realty			
Sobha Ltd	3157370	22063.70	2.70
Telecom - Services			
Bharti Airtel Ltd*	5400000	39236.40	4.79
Transport Services			
Interglobe Aviation Ltd	1150000	23193.20	2.83
Total Equity Holdings		782966.68	95.67
Total Haldings		700 000 00	05.63
Total Holdings		782,966.68	95.6/

Call, cash and other current asset 35.458.44 4.33 **Total Asset** 818,425.12 100.00

* Top 10 Holdings

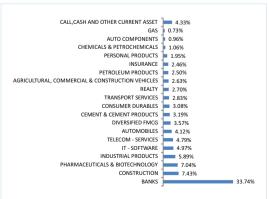
payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Pavable) · 0 14%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	7,087,845	6,948,472	2,866,992	1,482,894	947,124	525,074	127,760
Returns	16.28%	16.37%	16.61%	15.96%	18.33%	26.18%	12.27%
Total value of B: Nifty 500 TRI*	5,539,785	5,441,855	2,623,422	1,475,547	922,949	506,437	126,402
B:Nifty 500 TRI Returns	13.48%	13.56%	14.96%	15.82%	17.27%	23.53%	10.09%
Total value of AB: Nifty 50 TRI	5,257,294	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	12.88%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

Industry Allocation - Equity Assets



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



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TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

SCHEME CHARACTERISTICS

Value Investment Strategy (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF AUGUST 30, 2022

Growth Plan IDCW Plan Direct - Growth Plan Direct - IDCW Plan

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 ₹ 756.68 crores ₹ 732.76 crores Monthly Average

TURNOVER

Portfolio Turnover 27.80%

VOLATILITY MEASURES (3 YEARS)

7.49% Standard Deviation 1.04 Beta Sharpe Ratio* 0.75

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1000000	3065.00	4.05
Hindustan Aeronautics Ltd	40000	918.08	1.21
Auto Components			
Exide Industries Ltd	600000	963.30	1.27
Automobiles			
Tata Motors Ltd DVR	1000000	2341.50	3.09
Bajaj Auto Ltd	40000	1633.94	2.16
Banks			
ICICI Bank Ltd*	750000	6654.75	8.79
State Bank of India*	800000	4250.00	5.62
Axis Bank Ltd*	500000	3757.50	4.97
HDFC Bank Ltd*	200000	2972.20	3.93
IndusInd Bank Ltd	100000	1107.45	1.46
Federal Bank Ltd	800000	936.00	1.24
City Union Bank Ltd	500000	899.75	1.19
Cement & Cement Products			
Grasim Industries Ltd*	190000	3189.44	4.22
Nuvoco Vistas Corporation Ltd	450000	1619.33	2.14
ACC Ltd	50000	1149.85	1.52
The Ramco Cements Ltd	150000	1135.50	1.50
Consumable Fuels			
Coal India Ltd*	1000000	2348.00	3.10
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	350000	1425.90	1.88
Diversified Fmcg			
ITC Ltd	700000	2243.50	2.96
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	619.03	0.82
Finance			
Housing Development Finance			
Corporation Ltd	50000	1223.20	1.62

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
Indraprastha Gas Ltd	400000	1676.40	2.22
GAIL (India) Ltd	1200000	1633.20	2.16
Gujarat State Petronet Ltd	600000	1453.80	1.92
Industrial Products			
Finolex Cables Ltd	275000	1267.75	1.68
Kirloskar Oil Engines Ltd	531296	1205.78	1.59
IT - Services			
Cyient Ltd	100000	844.95	1.12
IT - Software			
HCL Technologies Ltd*	330000	3098.54	4.09
Tech Mahindra Ltd*	225000	2421.23	3.20
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	130000	1121.84	1.48
Personal Products			
Godrej Consumer Products Ltd	200000	1848.50	2.44
Petroleum Products			
Bharat Petroleum Corporation Ltd	420000	1380.33	1.82
Indian Oil Corporation Ltd	1800000	1287.00	1.70
Pharmaceuticals & Biotechnology	,		
Lupin Ltd	120000	802.92	1.06
Power			
NTPC Ltd*	1900000	3116.00	4.12
Power Grid Corporation of India Ltd	400000	918.40	1.21
Telecom - Services			
Bharti Airtel Ltd	200000	1453.20	1.92
Textiles & Apparels			
Vardhman Textiles Ltd	230000	764.52	1.01
Total Equity Holdings		70747.55	93.50
Total Holdings		70,747.55	93.50
Call,cash and other current asset		4,920.85	6.50
Total Asset		75,668.40 1	
		* Top 10	holdings

@ Reverse Repo : 6.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,120,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	46,494,503	5,482,540	2,622,022	1,490,304	973,784	566,633	131,272
Returns	17.21%	13.65%	14.95%	16.10%	19.47%	31.87%	17.97%
Total value of B: NIFTY500 VALUE 50 TRI*	NA	5,120,557	2,713,191	1,606,935	996,753	531,577	128,667
B:NIFTY500 VALUE 50 TRI Returns	NA	12.85%	15.58%	18.22%	20.43%	27.09%	13.74%
Total value of AB: S&P BSE SENSEX TRI	29,803,927	5,258,106	2,542,688	1,468,905	906,654	485,485	125,485
AB: S&P BSE SENSEX TRI	14.61%	13.16%	14.37%	15.69%	16.55%	20.47%	8.63%

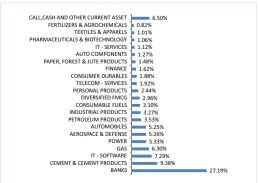
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 he be 11, 2019 to December 1, 2021 with the performance of SRF BSS 00. INFY500 Value 60 is the benchmark for TIVF effective Dec 1, 2021.

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

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

Industry Allocation - Equity Assets



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



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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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

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

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 85.6921
IDCW Plan	₹ 20.6913
Direct - Growth Plan	₹ 91.5646
Direct - IDCW Plan	₹ 22.7855

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)

₹ 1329.39 crores Month End Monthly Average

TURNOVER Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)
Standard Deviation	5.65%
Beta	0.96
Sharpe Ratio*	0.99

Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.29% EXPENSE RATIO* (DIRECT) : 1.62%

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. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

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

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

Different plans have a different expense structure

FRANKLIN **TEMPLETON**

PORTFOLIO

Company Name	No. of shares		% of assets
	Sildies	Lakiis	ดงจะเร
Aerospace & Defense			
Bharat Electronics Ltd	821499	2517.89	1.89
Automobiles			
Bajaj Auto Ltd	100000	4084.85	3.07
Hero MotoCorp Ltd	100000	2837.70	2.13
Capital Markets			
ICICI Securities Ltd	300000	1504.65	1.13
Cement & Cement Products			
Grasim Industries Ltd	220000	3693.03	2.78
Consumable Fuels			
Coal India Ltd	1900000	4461.20	3.36
Consumer Durables			
Xtep International Holdings Ltd			
(Hong Kong)	2297307	2437.67	1.83
Akzo Nobel India Ltd	4391	85.21	0.06
Diversified Fmcg			
ITC Ltd*	1500000	4807.50	3.62
Hindustan Unilever Ltd*	180000	4787.73	3.60
Fertilizers & Agrochemicals			
Rallis India Ltd	500000	1125.50	0.85
Food Products			
Unilever PLC, (ADR)	86900	3172.90	2.39
Gas			
GAIL (India) Ltd*	3500000	4763.50	3.58
Petronet LNG Ltd	1700000	3758.70	2.83
Gujarat State Petronet Ltd	600000	1453.80	1.09
Industrial Manufacturing			
Xinyi Solar Holdings Ltd			
(Hong Kong)	1575983	1755.25	1.32
Industrial Products			
Finolex Industries Ltd	2000000	3041.00	2.29
IT - Hardware			
Novatek Microelectronics Corp.			
Ltd (Taiwan)	187038	1263.94	0.95
Primax Electronics Ltd (Taiwan)	500000	870.52	0.65
Mediatek INC (Taiwan)	47000	807.23	0.61
IT - Software	17000	007.20	0.01
Infosys Ltd*	500000	7464.75	5.62
	000000	7 10 1.70	0.02

Company Name		Market Value	
	shares	₹ Lakhs	assets
HCL Technologies Ltd*	700000	6572.65	4.94
Tech Mahindra Ltd	400000	4304.40	3.24
Tata Consultancy Services Ltd	80000	2568.92	1.93
Oil			
Oil & Natural Gas Corporation Ltd	3000000	4158.00	3.13
Personal Products			
Colgate Palmolive (India) Ltd	125000	2093.69	1.57
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1150000	2800.83	2.11
Indian Oil Corporation Ltd	2550000	1823.25	1.37
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	30000	1273.52	0.96
Power			
Power Grid Corporation of India Ltd*	4000000	9184.00	6.91
NTPC Ltd*	3800000	6232.00	4.69
NHPC Ltd*	15000000	5760.00	4.33
Tata Power Co Ltd	1300000	3080.35	2.32
CESC Ltd	1500000	1221.75	0.92
Telecom - Services			
SK Telecom Co Ltd	43300	1329.85	1.00
Total Equity Holdings		113097.73	85.07
ETF			
Yuanta/P-Shares Taiwan Dividend			
Plus ETF	3408000	2554.24	1.92
Total ETF		2554.24	1.92
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	1500000	5024.25	3.78
Embassy Office Parks REIT*	1300000	4720.82	3.55
Total Real Estate Investment			
Trusts		9745.07	7.33
Total Holdings		125,397.05	94.33
Call.cash and other current asset		7.542.31	5.67
,		• -	
Total Asset		132,939.36	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,960,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	7,264,865	6,045,263	2,762,158	1,569,735	993,946	549,441	126,606
Returns	14.53%	14.78%	15.92%	17.56%	20.32%	29.55%	10.42%
Total value of B: Nifty Dividend Opportunities 50 TRI *	5,945,666	5,038,029	2,425,384	1,383,201	876,037	493,226	124,527
B:Nifty Dividend Opportunities 50 TRI Returns	12.43%	12.66%	13.49%	14.01%	15.15%	21.61%	7.11%
Total value of AB: Nifty 50 TRI	6,092,091	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	12.68%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

**The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of Set PSE 200. ART flus is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: SEP BSE 200 PRI values from 18.05.2006 to 01.08.2006, SEP BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifity Dividend Opportunities 50 TRI values since 11.02.2019.

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

Industry Allocation - Equity Assets



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



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[@] Reverse Repo : 5.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

Franklin India Prima Fund

As on August 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman &

Akhil Kalluri (effective February 7, 2022)

Sandeen Manam

(dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty Midcap 150

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 1509.4566
IDCW Plan	₹ 65.7393
Direct - Growth Plan	₹ 1656.8704
Direct - IDCW Plan	₹ 76.7760

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)

₹ 7581.91 crores Month End Monthly Average ₹ 7479.17 crores

TURNOVER

Portfolio Turnover 33.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.06%
Beta	0.90
Sharpe Ratio*	0.58

Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90% **EXPENSE RATIO**# (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

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 Market Value		% of
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd*	6039250	18510.30	2.44
Agricultural, Commercial & Cons	truction Vehic	eles	
Ashok Leyland Ltd*	14789858	22776.38	3.00
Escorts Kubota Ltd	380909	7598.18	1.00
Auto Components			
Apollo Tyres Ltd	6794174	17100.94	2.26
Sundram Fasteners Ltd	1798493	15020.11	1.98
Bosch Ltd	68736	12056.33	1.59
Tube Investments of India Ltd	420584	9521.60	1.26
Motherson Sumi Wiring India Ltd	10157050	8278.00	1.09
Balkrishna Industries Ltd	191879	3925.94	0.52
Banks			
Federal Bank Ltd*	24369927	28512.81	3.76
ICICI Bank Ltd*	3035566	26934.58	3.55
City Union Bank Ltd*	12760416	22962.37	3.03
HDFC Bank Ltd*	1223175	18177.60	2.40
Karur Vysya Bank Ltd	12530441	8602.15	1.13
State Bank of India	1489684	7913.95	1.04
IndusInd Bank Ltd	345366	3824.76	0.50
Beverages			
United Breweries Ltd	463231	7604.63	1.00
Cement & Cement Products	.00201	7001100	1100
The Ramco Cements Ltd	2252334	17050.17	2.25
J.K. Cement Ltd	462739	12570.54	1.66
Nuvoco Vistas Corporation Ltd	2902529	10444.75	1.38
Chemicals & Petrochemicals	2002020		
Deepak Nitrite Ltd*	1050123	20782.46	2.74
Aarti Industries Ltd	832234	6913.37	0.91
Chemplast Sanmar Ltd	401269	1694.16	0.22
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd*	7441052	30314.85	4.00
Kansai Nerolac Paints Ltd	3296838	16658.92	2.20
Voltas Ltd	1205057	12065.03	1.59
Whirlpool Of India Ltd	429325	7831.53	1.03
Kajaria Ceramics Ltd	93417	1088.26	0.14
Electrical Equipment	00117	1000.20	0
CG Power and Industrial Solutions			
Ltd	6231402	14011.31	1.85
Fertilizers & Agrochemicals	0201102	11011.01	1.00
Coromandel International Ltd*	1986228	20916.97	2.76
PI Industries Ltd	224936	7729.25	1.02
Finance	22 1000	7720.20	1.02
Equitas Holdings Ltd	11253507	11270.39	1.49
Sundaram Finance Ltd	511023	10722.28	1.43
Financial Technology (Fintech)	311023	10122.20	1.41
PB Fintech Ltd	825578	4153.07	0.55
Gas	023370	4133.07	0.55
Indraprastha Gas Ltd	2553992	10703.78	1.41
Gujarat State Petronet Ltd	3725151	9026.04	1.19
Gujarat State i cironet Eta	3723131	3020.04	1.13

Company Name	No. of	Market Value	o % of
Company Name	shares	Viarket Valu	assets
Healthcare Services			
Max Healthcare Institute Ltd	4500060	17E00 E7	2.31
Apollo Hospitals Enterprise Ltd	4509869 210611	17509.57 9104.50	1.20
	210011	9104.50	1.20
Industrial Manufacturing	11000	4752.01	0.63
Honeywell Automation India Ltd Industrial Products	11000	4/32.01	0.03
Cummins India Ltd	892366	10642.36	1.40
APL Apollo Tubes Ltd	460000	4358.27	0.57
Bharat Forge Ltd	532747	3946.86	0.57
EPL Ltd	2053763	3498.59	0.32
Insurance	2003/03	3490.39	0.40
Max Financial Services Ltd	1292030	10650.20	1.40
IT - Software	1292030	10000.20	1.40
Mphasis Ltd	520690	11095.64	1.46
Persistent Systems Ltd	210995 741037	7422.70	0.98
HCL Technologies Ltd Coforge Ltd	184484	6957.97 6568.28	0.92
Leisure Services	104404	0300.20	0.07
Indian Hotels Co Ltd	F220021	15040 55	2.01
	5339831	15242.55	2.01
Jubilant Foodworks Ltd	1577180	9720.16	1.28
Devyani International Ltd Personal Products	1829484	3367.17	0.44
Emami Ltd	3651225	17688.36	2.33
Pharmaceuticals & Biotechnology		17000.30	2.33
IPCA Laboratories Ltd	1491580	13501.78	1.78
Abbott India Ltd			1.70
Gland Pharma Ltd	52304 220000	9801.64 5209.71	0.69
Aianta Pharma Ltd	219963	3013.38	0.09
,	219903	3013.30	0.40
Realty Oberoi Realty Ltd	1608135	16191.51	2.14
Phoenix Mills Ltd	646062	9086.86	1.20
Prestige Estates Projects Ltd	1750000	8004.50	1.06
Retailing	1730000	0004.30	1.00
Trent Ltd*	1273937	17927.48	2.36
Aditya Birla Fashion and Retail Ltd	3856067	11797.64	1.56
Info Edge (India) Ltd	257535	11188.09	1.48
Zomato Ltd	13362074	7743.32	1.02
Indiamart Intermesh Ltd	40241	1774.65	0.23
Transport Services	40241	1774.00	0.23
Container Corporation Of India Ltd	2015127	14036.37	1.85
Unlisted	2013127	14030.37	1.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings	0100	737069.85	97.21
rotal Equity Holdings		737003.03	31.21
Total Holdings		737,069.85	97.21
Call.cash and other current asset		21,120,83	
Total Asset		758,190.68	
าบเลา คออซเ		130,130.00	100.00

* Top 10 Holdings

@ Reverse Repo: 2.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): 0.65%

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

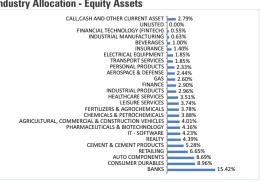
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,450,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	126,856,921	6,984,524	2,727,525	1,363,921	874,416	492,415	124,867
Returns	20.08%	16.43%	15.68%	13.62%	15.07%	21.49%	7.65%
Total value of B: Nifty Midcap 150 TRI*	54,680,918	6,695,216	3,064,461	1,601,649	1,015,825	562,813	129,159
B:Nifty Midcap 150 TRI Returns	15.76%	15.95%	17.85%	18.12%	21.22%	31.36%	14.53%
Total value of AB: Nifty 50 TRI	35,709,273	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	13.55%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

**The Index: a disjusted for the period May 20 2013 to Jun 4, 2018 with the performance of Nifty 500 and for the period May 20, 2013, Nifty 500 TRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 20.06.1999)

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

Industry Allocation - Equity Assets



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



We are now on WhatsApp.

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

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

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 91.0047
IDCW Plan	₹ 33.3467
Direct - Growth Plan	₹ 100.5293
Direct - IDCW Plan	₹ 38.6052

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	₹ 7032.71 crores
Monthly Average	₹ 6916.26 crores

THEMOVED

TOTHIOVEIT	
Portfolio Turnovor	16 02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.75%
Beta	0.85
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 5.34% (FRIL OVERNIGHT MIROR)

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

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

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

Shares ₹ Lakhs Assets	Company Name	No. of	Market Valu	e % of
Data Patterns India Ltd 252893 2698.87 0.38 Agricultural Food & Other Products 5043976 24211.08 3.44 Auto Components 1000416 22648.42 3.22 25261 20052.49 2.85 20052.49 20052.40 20052.40 20052.40 20052.40		shares	₹ Lakhs	assets
Data Patterns India Ltd 252893 2698.87 0.38 Agricultural Food & Other Products 5043976 24211.08 3.44 Auto Components 1000416 22648.42 3.22 25261 20052.49 2.85 20052.49 20052.40 20052.40 20052.40 20052.40	Aerosnace & Defense			
Agricultural Food & Other Products CCL Products (India) Ltd* 5043976 24211.08 3.44 Auto Components Tube Investments of India Ltd* 1000416 22648.42 3.22 Exide Industries Ltd 3918888 6291.77 0.89 S. J. S. Enterprises Ltd 1159745 5591.71 0.80 CEAT Ltd 47189 656.16 0.09 Banks CCL C		252893	2698.87	0.38
CČL Products (India) Ltd* 5043976 24211.08 3.44 Auto Components Tube Investments of India Ltd* 1000416 22648.42 3.22 Exide Industries Ltd 3918888 6291.77 0.89 S J S Enterprises Ltd 1159745 5591.71 0.80 Banks 1159745 5591.71 0.80 Banks 101618 2259945 20052.49 2.85 HDFC Bank Ltd 1036125 15397.85 2.19 Karur Vysya Bank Ltd 19398917 13317.36 1.89 DCB Bank Ltd 10449095 9858.72 1.40 City Union Bank Ltd 4408453 7933.01 1.41 Equitas Small Finance Bank Ltd 14244569 6552.50 0.93 Capital Markets Multi Commodity Exchange Of 10173.99 1.45 Nand Rathi Wealth Ltd 845481 5550.58 0.79 Cement Products Heidelberg Cement India Ltd 3556212 6783.47 0.96 Hot Ltd 188061 5611.81 0.80			2000.07	0.00
Auto Components Tube Investments of India Ltd* 1000416 22648.42 3.22 Exide Industries Ltd 3918888 6291.77 0.89 S.J. S. Enterprises Ltd 1159745 5591.71 0.80 CEAT Ltd 47189 656.16 0.09 Banks CEAT Ltd 47189 656.16 0.09 CEAT Ltd 1036125 15397.85 2.19 CEAT Ltd 1036125 15397.85 2.19 CEAT Ltd 1036125 15397.85 2.19 CEAT Ltd 10449095 9858.72 1.40 City Union Bank Ltd 10449095 9858.72 1.40 City Union Bank Ltd 4408453 7933.01 1.13 Ceapital Markets Multi Commodity Exchange Of India Ltd 789140 10173.99 1.45 Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement & Cement Products Heidelberg Cement India Ltd 3556212 6783.47 0.96 JK Lakshmi Cement Ltd 1188061 5511.81 0.80 Chemicals & Petrochemicals Cement & Cement Ltd 1188061 5511.81 0.80 Chemicals & Petrochemicals Cement & Cement Ltd 1294759 5466.47 0.78 Atul Ltd 55642 5098.17 0.72 Cement and the complex of the compl			24211.08	3.44
Exide Industries Ltd 3918888 6291.77 0.89 S J S Enterprises Ltd 1159745 5591.71 0.80 CEAT Ltd 47189 656.16 0.09 CEAT Ltd 47189 656.16 0.080 CEAT Ltd 1036125 15397.85 2.19 CEAT Ltd 1036125 15397.85 2.19 CEAT Ltd 1036125 15397.85 2.19 CEAT Ltd 10449095 9858.72 1.40 CEAT Ltd 4408453 7933.01 1.13 CEQUITATION EQUITATION				
S J S Enterprises Ltd		1000416	22648.42	3.22
CEAT Ltd 47189 656.16 0.09 Banks ICICI Bank Ltd* 2259945 20052.49 2.85 HDFC Bank Ltd 1036125 15397.85 2.19 Karur Vysya Bank Ltd 1938917 1337.36 1.89 DCB Bank Ltd 10449095 9858.72 1.40 City Union Bank Ltd 4408453 7933.01 1.13 Equitas Small Finance Bank Ltd 4244569 6552.50 0.93 Capital Markets Multi Commodity Exchange Of India Ltd 789140 10173.99 1.45 Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement & Cement Products 4646lelberg Cement India Ltd 3556212 6783.47 0.96 JK Lakshmi Cement Ltd 1188061 561.81 0.80 Chemicals & Petrochemicals 1387967 27468.56 3.91 Deepak Nitrite Ltd* 1387967 27468.56 3.91 Chemicals & Petrochemicals 1387967 27468.56 3.91 Deepak Nitrite Ltd* 12619247 1387.67 3.91	Exide Industries Ltd	3918888	6291.77	0.89
Banks 2259945 20052.49 2.85 ICICI Bank Ltd* 2259945 20052.49 2.85 HDFC Bank Ltd 1036125 15397.85 2.19 Karur Vysya Bank Ltd 19398917 13317.36 1.89 DCB Bank Ltd 10449095 9858.72 1.40 City Union Bank Ltd 4408453 7933.01 1.13 Equitas Small Finance Bank Ltd 14244569 6552.50 0.93 Capital Markets Multi Commodity Exchange Of 1 10173.99 1.45 Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement Froducts Heidelberg Cement India Ltd 3556212 6783.47 0.96 JK Lakshmi Cement Ltd 1188061 5611.81 0.80 Chemicals & Petrochemicals 188767 27468.56 3.91 Deepak Nitrite Ltd* 2619267 15667.15 2.23 Chemicals & Petrochemicals 188767 27468.56 3.91 GHCL Ltd 2619267 15667.15 2.23 Chemicals Services Supplies	S J S Enterprises Ltd	1159745	5591.71	0.80
ICICI Bank Ltd*	CEAT Ltd	47189	656.16	0.09
HDFC Bank Ltd				
Karur Vysya Bank Ltd 19398917 13317.36 1.89 DCB Bank Ltd 10449095 9858.72 1.40 City Union Bank Ltd 4408453 7933.01 1.13 Equitas Small Finance Bank Ltd 14244569 6552.50 0.93 Multi Commodity Exchange Of India Ltd 789140 10173.99 1.45 Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement & Cement Products Heidelberg Cement India Ltd 1188061 5511.81 0.80 Chemicals & Petrochemicals Deepak Nitrite Ltd* 1387967 27468.56 3.91 GHCL Ltd 2619267 15667.15 2.23 Chemplast Sanmar Ltd 1294759 5466.47 0.72 Commercial Services & Supplies 0uess Corp Ltd 2313899 13237.82 1.88 Nesco Ltd 2056668 11805.27 1.68 Teamlease Services Ltd 2056668 11805.27 1.68 Teamlease Services Ltd 2056668 11805.27 1.88 Ahluwalia Contracts (India) Ltd 2899035 <t< td=""><td></td><td>2259945</td><td>20052.49</td><td>2.85</td></t<>		2259945	20052.49	2.85
DCB Bank Ltd 10449095 9858.72 1.40 City Union Bank Ltd 4408453 7933.01 1.13 Equitas Small Finance Bank Ltd 4408453 7933.01 1.13 Capital Markets Multi Commodity Exchange Of India Ltd 789140 10173.99 1.45 Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement & Cement Products Heidelberg Cement India Ltd 1188061 5611.81 0.80 Chemicals & Petrochemicals Deepak Nitrite Ltd* 1387967 27468.56 3.91 GHCL Ltd 2619267 15667.15 2.23 Chemplast Sanmar Ltd 1294759 5466.47 0.78 Atul Ltd 55642 5098.17 0.72 Commercial Services & Supplies 0.233899 13237.82 1.88 Nesco Ltd 2056668 11805.27 1.68 Nesco Ltd 2056668 11805.27 1.68 Ashluwalia Contracts (India) Ltd 289035 12622.19 1.79 Techno Electric & Engineering Co 1 2017424 <				
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Equitas Small Finance Bank Ltd 14244569 6552.50 0.93 Capital Markets Multi Commodity Exchange Of India Ltd 789140 10173.99 1.45 Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement & Cement Products Heidelberg Cement India Ltd 3556212 6783.47 0.96 JK Lakshmi Cement Ltd 1188061 5611.81 0.80 Chemicals & Petrochemicals Deepak Nitrite Ltd* 2619267 15667.15 2.23 Chemplast Sanmar Ltd 1294759 5466.47 0.72 Chemplast Sanmar Ltd 1294759 5466.47 0.72 Commercial Services & Supplies 0.02 0.02 0.02 Quess Corp Ltd 2056668 11805.27 1.68 Resco Ltd 2056668 11805.27 1.68 Teamlease Services Ltd 2056668 11805.27 1.88 Ahluwalia Contracts (India) Ltd 2889035 12622.19 1.79 Techno Electric & Engineering Co Ltd 2017424 5786.98 0.82 Ltd 207704				
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India Ltd				
Anand Rathi Wealth Ltd 845481 5550.58 0.79 Cement & Cement Products Heidelberg Cement India Ltd 3556212 6783.47 0.96 JK Lakshmi Cement Ltd 1188061 5611.81 0.80 Chemicals & Petrochemicals Deepak Nitrite Ltd* 1387967 27468.56 3.91 Deepak Nitrite Ltd* 2619267 15667.15 2.23 Chemical Services & Supplies 1294759 5466.47 0.78 Atul Ltd 55642 5098.17 0.72 Commercial Services & Supplies 2313899 13237.82 1.88 Nesco Ltd 2056668 11805.27 1.68 Vesco Ltd 2056668 11805.27 1.63 Teamlease Services Ltd 275274 9320.78 1.33 Construction KNR Constructions Ltd 5061254 13199.75 1.88 Ahluwalia Contracts (India) Ltd 2889035 12622.19 1.79 Techno Electric & Engineering Co Ltd 2017424 5786.98 0.82 Ltd 207544 50786.98				
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JK Lakshmi Cement Ltd 1188061 5611.81 0.80 Chemicals & Petrochemicals 1387967 27468.56 3.91 Deepak Nitrite Ltd* 1387967 27468.56 3.91 GHCL Ltd 2619267 15667.15 2.23 Chemplast Sammar Ltd 1294759 5466.47 0.78 Atul Ltd 55642 5098.17 0.72 Commercial Services & Supplies 2313899 1323.782 1.88 Nesco Ltd 2056668 11805.27 1.68 Nesco Ltd 2056668 11805.27 1.68 KNR Constructions Construction 1.33 Construction KNR Constructions Ltd 5061254 13199.75 1.88 Ahluwalia Contracts (India) Ltd 2889035 12622.19 1.79 Techno Electric & Engineering Co 1.17 2.27 2.27 Ltd 2017424 5786.98 0.82 Lon Exchange (India) Ltd 279704 5364.30 0.76 Ashoka Buildcon Ltd 4063159 3270.84 0.47				
Chemicals & Petrochemicals 3.91 Deepak Nitrite Ltd* 1387967 27468.56 3.91 GHCL Ltd 2619267 15667.15 2.23 Chemplast Sanmar Ltd 1294759 5466.47 0.78 Atul Ltd 55642 5098.17 0.72 Commercial Services & Supplies 2313899 13237.82 1.88 Nesco Ltd 2056668 11805.27 1.68 Teamlease Services Ltd 275274 9320.78 1.33 Construction KNR Constructions Ltd 5061254 13199.75 1.88 Ahluwalia Contracts (India) Ltd 2889035 12622.19 1.79 Techno Electric & Engimeering Co 2017424 5786.98 0.82 Ltd 2017424 5364.30 0.76 Ashoka Buildcon Ltd 4063159 3270.84 0.47 G R Infraprojects Ltd 160465 2184.33 0.31 Consumer Durables 18lue Star Ltd 1473713 16211.58 2.31 VI.P. Industries Ltd 1776602				
Deepak Nitrite Ltd*		1188061	5611.81	0.80
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Nesco Ltd		0040000	10007.00	4.00
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Entertainment 2464730 6976.42 0.99 TV Today Network Ltd 2464730 6976.42 0.99 Music Broadcast Ltd 18921468 4673.60 0.66 Finance Equitas Holdings Ltd* 17172603 17198.36 2.45		28772	1077 34	0.15
TV Today Network Ltd 2464730 6976.42 0.99 Music Broadcast Ltd 18921468 4673.60 0.66 Finance Equitas Holdings Ltd* 17172603 17198.36 2.45		20112	1077.34	0.13
Music Broadcast Ltd 18921468 4673.60 0.66 Finance Equitas Holdings Ltd* 17172603 17198.36 2.45		2464730	6976 42	n qq
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Equitas Holdings Ltd* 17172603 17198.36 2.45		13321700	TU10.00	0.00
		17172603	17198 36	2 45

Company Name	ompany Name No. of Market Valu		e % of	
	Suares	\ Lakiis	สรระเร	
Cholamandalam Investment and				
Finance Co Ltd	988395	7811.78	1.11	
IDFC Ltd	3194157	2192.79	0.31	
Food Products	1007100	F010 10	0.00	
Mrs Bectors Food Specialities Ltd	1667102	5813.18	0.83	
Healthcare Services	364278	E221 01	0.74	
Metropolis Healthcare Ltd Vijaya Diagnostic Centre Ltd	188328	5221.01 668.85	0.74	
Household Products	100320	000.00	0.10	
Jyothy Labs Ltd*	10263765	19367.72	2.75	
Industrial Manufacturing	10203703	13307.72	2.70	
Syrma SGS Technology Ltd	2145184	6644.71	0.94	
Tega Industries Ltd	301744	1662.31	0.24	
Industrial Products	001711	1002.01	0.21	
Finolex Cables Ltd*	3587101	16536.54	2.35	
Carborundum Universal Ltd	1812883	15298.01	2.18	
M M Forgings Ltd	1129703	10398.35	1.48	
Kirloskar Pneumatic Co Ltd	937544	5158.37	0.73	
Finolex Industries Ltd	1350950	2054.12	0.29	
IT - Services				
Cyient Ltd	1320911	11161.04	1.59	
Affle India Ltd	453744	5941.55	0.84	
Firstsource Solutions Ltd	2000000	2149.00	0.31	
IT - Software				
KPIT Technologies Ltd*	3612610	20286.61	2.88	
Ramco Systems Ltd	250000	731.00	0.10	
Leisure Services				
Lemon Tree Hotels Ltd	17286857	12092.16	1.72	
Westlife Development Ltd	1700000	11004.95	1.56	
Sapphire Foods India Ltd	643118	8627.43	1.23	
Oil	1000000	1000.00	0.00	
Hindustan Oil Exploration Co Ltd Petroleum Products	1000000	1636.00	0.23	
Hindustan Petroleum Corporation Ltd	3685734	8976.61	1.28	
Gulf Oil Lubricants India Ltd	981119	4749.60	0.68	
Pharmaceuticals & Biotechnology	301113	4745.00	0.00	
J.B. Chemicals & Pharmaceuticals Ltd*	1161988	20713.60	2.95	
Eris Lifesciences Ltd	1780900	12306.02	1.75	
Indoco Remedies Ltd	1012700	3631.04	0.52	
Realty	1012700	0001.01	0.02	
Brigade Enterprises Ltd*	6831728	34995.53	4.98	
Sobha Ltd	1877633	13120.90	1.87	
Retailing				
Shankara Building Products Ltd	841218	6421.02	0.91	
Indiamart Intermesh Ltd	102764	4531.94	0.64	
Textiles & Apparels				
K.P.R. Mill Ltd	2060963	12458.52	1.77	
Himatsingka Seide Ltd	941266	993.51	0.14	
S P Apparels Ltd	126013	567.18	0.08	
Transport Services				
Gateway Distriparks Ltd	10743660	7311.06	1.04	
Total Equity Holdings		682795.16	97.09	
Total Holdings		682,795.16	97.09	
Call, cash and other current asset		20,475.90		
Total Asset		703.271.06		
Iutai M356f				
* Top 10 holdings eivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%				

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,400,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	4,318,127	2,960,785	1,443,013	948,346	556,128	124,565
Returns	18.05%	17.21%	15.20%	18.39%	30.46%	7.17%
Total value of B: Nifty Smallcap 250 TRI *	3,574,755	2,707,244	1,473,465	975,718	567,684	122,025
B:Nifty Smallcap 250 TRI Returns	15.13%	15.54%	15.78%	19.56%	32.01%	3.16%
Total value of AB: Nifty 50 TRI	3,285,008	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	13 81%	14 16%	15 39%	16 45%	21 13%	8 74%

AB: Nitry 30 1RI

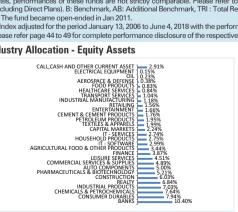
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

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

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

Industry Allocation - Equity Assets



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



We are now on WhatsApp.

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

Sandeep Manam (dedicated for making investments for Foreign Securities)

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

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF AUGUST 30, 2022

Growth Plan ₹ 68 2352 IDCW Plan ₹ 27.4929 Direct - Growth Plan ₹ 76 1316 Direct - IDCW Plan ₹ 32.3899

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)

₹ 1174.26 crores Month End ₹ 1145.21 crores Monthly Average

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 0.82 Sharpe Ratio* 0.60 * Annualised. Risk-free rate assumed to be 5.34%

(FRIL OVERNIGHT MIROR) **EXPENSE RATIO**#

EXPENSE RATIO# (DIRECT) : 1.28% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout within one year of allotment.

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	% of assets	
Aerospace & Defense			
Bharat Electronics Ltd	750000	2298.75	1.96
Agricultural, Commercial & Const	ruction Vel	nicles	
Ashok Leyland Ltd	1975000	3041.50	2.59
Escorts Kubota Ltd	60000	1196.85	1.02
Automobiles			
Maruti Suzuki India Ltd	25000	2270.56	1.93
Banks			
ICICI Bank Ltd*	940000	8340.62	7.10
Axis Bank Ltd*	610000	4584.15	3.90
State Bank of India*	830000	4409.38	3.76
Capital Markets			
Multi Commodity Exchange			
Of India Ltd	175000	2256.19	1.92
Cement & Cement Products			
ACC Ltd	100000	2299.70	1.96
JK Lakshmi Cement Ltd	304685	1439.18	1.23
Construction			
Larsen & Toubro Ltd*	550000	10573.75	9.00
Ion Exchange (India) Ltd	105084	2015.35	1.72
ITD Cementation India Ltd	1800000	1914.30	1.63
Consumer Durables			
Somany Ceramics Ltd	350000	2254.88	1.92
Crompton Greaves Consumer			
Electricals Ltd	534718	2178.44	1.86
Electrical Equipment			
CG Power and Industrial Solutions			
Ltd	775210	1743.06	1.48
Gas			
Indraprastha Gas Ltd	600000	2514.60	2.14

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
GAIL (India) Ltd	650000	884.65	0.75
Industrial Products			
KEI Industries Ltd*	390000	5740.80	4.89
Kirloskar Oil Engines Ltd	1212983	2752.86	2.34
Bharat Forge Ltd	330000	2444.81	2.08
M M Forgings Ltd	250000	2301.13	1.96
NRB Bearings Ltd	1200000	1959.60	1.67
Cummins India Ltd	155000	1848.53	1.57
Finolex Cables Ltd	287620	1325.93	1.13
Kirloskar Pneumatic Co Ltd	141562	778.87	0.66
0il			
Oil & Natural Gas Corporation Ltd	1400000	1940.40	1.65
Petroleum Products			
Reliance Industries Ltd*	230000	6067.29	5.17
Power			
NTPC Ltd*	2600000	4264.00	3.63
Power Grid Corporation of India Ltd*	1850000	4247.60	3.62
Realty			
Sobha Ltd*	540000	3773.52	3.21
Puravankara Ltd	961430	1005.66	0.86
Telecom - Services			
Bharti Airtel Ltd*	825000	5994.45	5.10
Transport Services			
Interglobe Aviation Ltd	185000	3731.08	3.18
Container Corporation Of India Ltd	400000	2786.20	2.37
Gateway Distriparks Ltd	3000000	2041.50	1.74
Total Equity Holdings		111220.12	94.72
Total Holdings Call,cash and other current asset Total Asset		11,220.12 6,205.70 17,425.83 1	
		* Top 10	Holdings

@ Reverse Repo : 4.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,560,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	5,107,576	2,947,507	1,473,600	946,733	542,247	129,350
Returns	16.88%	17.12%	15.78%	18.32%	28.57%	14.84%
Total value of B: S&P BSE India Infrastructure Index TRI *	3,812,339	2,500,832	1,480,489	989,286	595,389	134,347
B:S&P BSE India Infrastructure Index TRI Returns	12.88%	14.06%	15.92%	20.12%	35.65%	23.02%
Total value of AB: Nifty 50 TRI	3,914,152	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	13.24%	14.16%	15.39%	16.45%	21.13%	8.74%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. # Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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



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TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman & Kiran Sebastian

(effective February 7, 2022)

(dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2022

₹ 119.7213 Growth Plan IDCW Plan ₹ 24 3132 Direct - Growth Plan ₹ 128 NN72 Direct - IDCW Plan ₹ 26.6476

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

FUND SIZE (AUM)

Month End ₹ 681.97 crores ₹ 661.50 crores Monthly Average

TURNOVER

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 6.55% Sharpe Ratio* 0.69

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

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 M shares	arket Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1516912	4649.34	6.82
Hindustan Aeronautics Ltd*	149703	3435.98	5.04
Agricultural, Commercial & Constru	ction Vehi	cles	
Escorts Kubota Ltd*	172249	3435.94	5.04
Auto Components			
Bosch Ltd*	12452	2184.09	3.20
Motherson Sumi Wiring India Ltd	2444156	1991.99	2.92
Tube Investments of India Ltd	30340	686.87	1.01
Automobiles			
TVS Motor Co Ltd	156462	1542.09	2.26
Tata Motors Ltd	277426	1306.95	1.92
Banks			
ICICI Bank Ltd*	583651	5178.74	7.59
Construction			
Larsen & Toubro Ltd*	108417	2084.32	3.06
Ion Exchange (India) Ltd	32960	632.12	0.93
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd*	612257	2494.34	3.66
Voltas Ltd	171665	1718.71	2.52
Electrical Equipment			
CG Power and Industrial Solutions			
Ltd*	1346022	3026.53	4.44
Hitachi Energy India Ltd	34755	1301.37	1.91
Finance			
SBI Cards and Payment Services Ltd	218653	2016.42	2.96
Financial Technology (Fintech)			
PB Fintech Ltd	270559	1361.05	2.00
Industrial Manufacturing			
Tega Industries Ltd	256982	1415.71	2.08

Company Name	No. of shares	Market Valu ₹ Lakhs		
Industrial Products				
Kirloskar Oil Engines Ltd	728733	1653.86	2.43	
Kirloskar Pneumatic Co Ltd	274936	1512.70	2.22	
Cummins India Ltd	106878	1274.63	1.87	
AIA Engineering Ltd	27048	705.29	1.03	
Bharat Forge Ltd	86562	641.29	0.94	
IT - Services				
Affle India Ltd	123570	1618.09	2.37	
Leisure Services				
Jubilant Foodworks Ltd*	592755	3653.15	5.36	
Petroleum Products				
Reliance Industries Ltd*	163708	4318.54	6.33	
Hindustan Petroleum Corporation Ltd	551423	1342.99	1.97	
Power				
NTPC Ltd	812277	1332.13	1.95	
Retailing				
Info Edge (India) Ltd	30311	1316.80	1.93	
Indiamart Intermesh Ltd	18844	831.03	1.22	
Unlisted				
Numero Uno International Ltd	98000	0.01	0.00	
Quantum Information Services	44170	0.00	0.00	
Chennai Interactive Business				
Services Pvt Ltd	23815	0.00	0.00	
Total Equity Holdings		60663.05	88.95	
Total Holdings		60,663.05	88.95	
Call, cash and other current asset 7,534.42 11.05 Total Asset 68,197.47 100.00				

* Top 10 Holdings

@ Reverse Repo : 10.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): 0.13%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,700,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	19,140,323	5,179,222	2,513,852	1,382,932	894,832	500,272	125,837
Returns	14.98%	12.99%	14.16%	14.00%	16.01%	22.64%	9.19%
Total value of B: Nifty 500 TRI *	15,697,313	5,450,981	2,609,606	1,476,184	924,619	506,437	126,402
B:Nifty 500 TRI Returns	13.58%	13.58%	14.86%	15.83%	17.35%	23.53%	10.09%
Total value of AB: Nifty 50 TRI	18,485,169	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	14.74%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

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

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

Industry Allocation - Equity Assets



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



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TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan and Sandeep Manam

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

BENCHMARK

S&P BSE Teck

NAV AS OF AUGUST 30, 2022

Growth Plan IDCW Plan ₹ 35.2937 Direct - Growth Plan Direct - IDCW Plan ₹ 38.3956

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

FUNDSIZE(AUM)

MonthEnd ₹ 686.39 crores **Monthly** Average ₹ 711.35 crores

16.00%

TURNOVER

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6	.09%
Beta		0.86
Sharpe Ratio*		0.77
* Annualised. Risk-free rate assumed to (FBIL OVERNIGHT MIBOR)	be	5.34%

EXPENSE RATIO# : 2.41% EXPENSE RATIO# (DIRECT) : 1.41%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

FNTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout within one year of allotment.

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of Market Value % of shares ₹ Lakhs assets			
Chemicals & Petrochemicals				
LG Chem Ltd (South Korea)	1273	459.39	0.67	
Financial Technology (Fintech)				
PB Fintech Ltd	261973	1317.86	1.92	
IT - Hardware				
Samsung Electronics Co. Ltd (South				
Korea)	22900	795.29	1.16	
Mediatek INC (Taiwan)	37000	635.48	0.93	
Samsung SDI Co Ltd (South Korea)	1149	392.25	0.57	
Intel Corp (USA)	14982	384.05	0.56	
IT - Services				
Cyient Ltd*	255722	2160.72	3.15	
Affle India Ltd	110000	1440.40	2.10	
Freshworks Inc (USA)	90474	970.53	1.41	
Salesforce.Com Inc (USA)	5173	656.32	0.96	
Firstsource Solutions Ltd	375996	404.01	0.59	
PayPal Holdings Inc (USA)	4743	345.98	0.50	
IT - Software				
Infosys Ltd*	760000	11346.42	16.53	
Tata Consultancy Services Ltd*	300000	9633.45	14.03	
HCL Technologies Ltd*	630000	5915.39	8.62	
Tech Mahindra Ltd*	284336	3059.74	4.46	
Twitter Inc. (USA)	23341	729.26	1.06	
Microsoft Corp (USA)	3100	647.77	0.94	
Tencent Holdings Ltd (Hong Kong)	17517	573.94	0.84	
Rategain Travel Technologies Ltd	155002	462.99	0.67	
Alphabet Inc (USA)	5340	462.25	0.67	
Zoom Video Communications Inc (USA)	6250	404.35	0.59	
Mphasis Ltd	13640	290.66	0.42	
Persistent Systems Ltd	5140	180.82	0.26	
Xelpmoc Design and Tech Ltd	63629	107.15	0.16	

Company Name		Market Value	e % of	
	shares	₹ Lakhs	assets	
Leisure Services				
Makemytrip Ltd (USA)*	82135	2179.19	3.17	
Retailing				
Info Edge (India) Ltd*	71752	3117.12	4.54	
Zomato Ltd*	2694106	1561.23	2.27	
FSN E-Commerce Ventures Ltd	68089	946.74	1.38	
Amazon.com INC (USA)	8680	887.87	1.29	
Indiamart Intermesh Ltd	15929	702.48	1.02	
Alibaba Group Holding Ltd (Hong Kong)	62883	606.13	0.88	
JD.Com Inc (Hong Kong)	381	9.53	0.01	
Telecom - Equipment & Accessories				
Qualcomm Inc. (USA)	8200	875.78	1.28	
Telecom - Services				
Bharti Airtel Ltd*	649504	4719.30	6.88	
Transport Services				
Uber Technologies Inc (USA)	24465	558.12	0.81	
Total Equity Holdings		59939.97	87.33	
ETF				
Emerging Markets Internet And				
Ecommerce ETF	15053	367.21	0.53	
ETFMG Prime Cyber Security ETF	8931	341.99	0.50	
First Trust Dow Jones Internet Index Fund	2989	330.75	0.48	
First Trust Cloud Computing ETF	6000	329.30	0.48	
Total ETF		1369.25	1.99	
Mutual Fund Units				
Franklin Technology Fund, Class I (Acc)*	175810	6252.95	9.11	
Total Mutual Fund Units		6252.95	9.11	
Total Holdings 67,562.17 98.43 Call, cash and other current asset 1,076.76 1.57 Total Asset 68,638.93 100.00				

* Top 10 Holdings

@ Reverse Repo : 2.48%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	25,316,493	6,479,353	2,717,230	1,514,664	914,592	449,416	106,239
Returns	15.30%	15.57%	15.61%	16.56%	16.90%	14.99%	-20.63%
Total value of B: S&P BSE TECK TRI #	NA	NA	2,772,857	1,577,583	968,194	479,037	108,605
B:S&P BSE TECK TRI Returns	NA	NA	15.99%	17.70%	19.24%	19.51%	-17.20%
Total value of AB: Nifty 50 TRI	22,833,024	5,161,983	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	14.63%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%

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

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

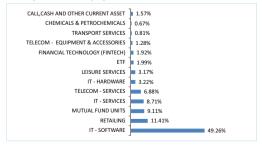
performances of mess funds are not strictly comparable. Prease refer to www.transintempletonindra.com for details on performance of an schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

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

AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

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

Industry Allocation - Equity Assets



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





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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam (effective October 18, 2021)

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

Grant Bowers Sara Araghi

Russell 3000 Growth Index TRI

NAV AS OF AUGUST 30, 2022

Growth Plan IDCW Plan ₹ 44.5766 Direct - Growth Plan ₹ 48.9963 Direct - IDCW Plan ₹ 48.9963

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 ₹ 3106.70 crores Monthly Average ₹ 3320.40 crores **PLANS**

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.54% EXPENSE RATIO* (DIRECT) : 0.50%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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 % of ₹ Lakhs assets		
Mutual Fund Units				
Franklin U.S. Opportunities Fund, Class I (Acc)	6316800	308088.37	99.17	
Total Mutual Fund Units		308088.37	99.17	
Total Holdings	3	08,088.37	99.17	
Call, cash and other current asset		2,581.86	0.83	
Total Asset	3	10 670 23 1	00 00	

@ Reverse Repo : 1.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,270,000
Total value as on 31-Aug-2022 (Rs)	103,740	359,834	744,657	1,262,019	2,294,543	2,583,591
Returns	-24.21%	-0.03%	8.58%	11.44%	12.45%	12.82%
Total value of B: Russell 3000 Growth Index	110,908	416,283	890,366	1,571,072	3,072,122	3,508,884
B:Russell 3000 Growth Index Returns	-13.80%	9.69%	15.81%	17.58%	17.90%	18.16%
Total value of AB: S&P 500 TRI	115,948	432,866	873,113	1,465,526	2,752,232	3,132,101
AB: S&P 500 TRI	-6.23%	12.38%	15.01%	15.63%	15.85%	16.19%

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

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

Franklin U.S. Opportunities Fund (data as on 31 July 2022)

Top Ten Holdings (%of Total)		Composition of Fund			
Issuer Name		Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	7.78	Information Technology	41.39 / 42.84	<5.0 Billion	2.37
MICROSOFT CORP	5.13	Health Care	18.58 / 12.16	5.0-15.0 Billion	3.14
MASTERCARD INC	4.99	Consumer Discretionary	14.43 / 16.41	15.0-25.0 Billion	5.16
APPLE INC	4.91	Industrials	6.45 / 7.61	25.0-50.0 Billion	20.15
ALPHABET INC	3.45	Communication Services	5.65 / 7.41	50.0-100.0 Billion	10.42
UNITEDHEALTH GROUP INC	2.99	Financials	4.40 / 3.05	100.0-150.0 Billion	5.78
SBA COMMUNICATIONS CORP	2.98	Real Estate	2.98 / 1.74	>150.0 Billion	48.56
DANAHER CORP	2.73	Consumer Staples	2.92 / 5.40	N/A	4.42
SERVICENOW INC	2.68	Materials	1.29 / 1.53		
NVIDIA CORP	2.56	Others	0.62 / 1.86		
		Cash & Cash Equivalents	1.30 / 0.00		
Franklin U.S. Opportunities Fund Russell 3000® Growth Index					

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 quarantee 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 ncluded in the top holdings list.

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

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

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



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Franklin India Feeder - Templeton European Opportunities Fund

As on August 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeen Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR TEMPLETON

EUROPEAN OPPORTUNITIES FUND)

John Reynolds Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 8.2110
IDCW Plan	₹ 8.2110
Direct - Growth Plan	₹ 9.0231
Direct - IDCW Plan	₹ 9.0231

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

FUNDSIZE(AUM)

₹ 17.29 crores MonthFnd ₹ 19.26 crores MonthlyAverage **PLANS**

Growth and Dividend (with Reinvestment & Payout Options)

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

EXPENSE RATIO# : 1.41% EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENTA **MULTIPLES FOR EXISTING INVESTORS**

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

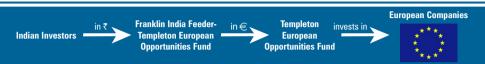
'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'



PORTFOLIO

Company Name	No. of N shares	larket Valu ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	76633	1706.09	98.69
Total Mutual Fund Units		1706.09	98.69
Total Holdings Call,cash and other current asset Total Asset		1,706.09 22.69 1,728.78	98.69 1.31 100.00

@ Reverse Reno : 1 43% Others (Cash/ Subscription receivable/ Redemption payable Receivables on sale/Pavable on Purchase/ Other Receivable / Other Pavable): -0.12%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,000,000
Total value as on 31-Aug-2022 (Rs)	106,555	333,309	533,998	755,745	898,005
Returns	-20.18%	-4.95%	-4.58%	-3.00%	-2.57%
Total value of B: MSCI Europe Index	107,950	369,936	672,697	1,044,134	1,293,948
B:MSCI Europe Index Returns	-18.15%	1.78%	4.53%	6.13%	6.07%
Total value of AB: MSCI Europe Value NR	110,187	373,720	637,220	956,985	1,157,728
AB: MSCI Europe Value NR	-14.87%	2.45%	2.38%	3.68%	3.46%
Past performance may or may not be sustained in future. Returns greater than 1 year period are	compounded annualized.	IDCW assumed to I	ne reinvested and	Bonus is adjuste	d. Load is not taken into

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

Benchmark returns cacitaleted based on Total Return Minks Values
Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 July 2022)

Top Ten Holdings (%of Total)	
Issuer Name	
COATS GROUP PLC	6.77
DASSAULT AVIATION SA	6.20
IMPERIAL BRANDS PLC	5.62
PAYPOINT PLC	4.89
HENSOLDT AG	4.85
WORLDLINE SA/FRANCE	4.52
SFC ENERGY AG	4.49
ASTRAZENECA PLC	4.14
APPLUS SERVICES SA	4.00
WH SMITH PLC	3.48

ALL EGG SERVICES SA	4.0
WH SMITH PLC	3.4
Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	57.27
10.0-25.0 Billion	24.56
25.0-50.0 Billion	1.68
50.0-100.0 Billion	8.85
100.0-200.0 Billion	7.64

Geographic	% of Total
United Kingdom	52.61 / 24.52
France	14.84 / 17.69
_	

France	14.84 / 17.69	Inf
Germany	12.91 / 11.82	Со
Spain	4.00 / 3.63	Со
China	3.08 / 0.00	Не
Ireland	2.85 / 0.89	Со
Norway	1.22 / 1.32	Re
Netherlands	0.46 / 6.74	Uti
Switzerland	0.00 / 16.28	Fin
Others	0.00 / 17.11	Otl
Cash & Cash Equivalents	8.02 / 0.00	Ca

Sector	% of lotal
Industrials	25.31 / 14.60
Information Technology	18.26 / 7.34
Consumer Discretionary	14.41 / 10.42
Consumer Staples	13.36 / 13.92
Health Care	9.18 / 16.01
Communication Services	4.64 / 3.76
Real Estate	3.42 / 1.09
Utilities	3.40 / 4.34
Financials	0.00 / 15.31
Others	0.00 / 13.20
Cash & Cash Equivalents	8.02 / 0.00

Templeton Furopean Opportunities Fund MSCI Europe Index

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

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

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

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

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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 24.7791
IDCW Plan	₹ 12.3921
Direct - Growth Plan	₹ 26.4001
Direct - IDCW Plan	₹ 13.3761

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	₹ 280.49 crores
Monthly Average	₹ 286.57 crores

39.32% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.70%
Beta	1.04
Sharpe Ratio*	-0.06

 * Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

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/switchedout within one year from the date of allotment

(effective January 15, 2020)

Different plans have a different expense structure



PORTFOLIO

Company Name	ame No. of Market Value		% of
• •	shares		
Agricultural Food & Other Products			
China Mengniu Dairy Co. Ltd (Hong			
Kong)	165000	592.24	2.11
Tata Consumer Products Ltd	41584	336.68	1.20
Auto Components			
Tube Investments of India Ltd	9974	225.80	0.81
Automobiles	0071		0.0.
Hyundai Motor Co	2505	289.25	1.03
Banks			
ICICI Bank Ltd*	146845	1302.96	4.65
Bank Central Asia Tbk Pt (Indonesia)*	1984545	868.55	3.10
DBS Group Holdings Ltd (Singapore)*	39500	739.87	2.64
HDFC Bank Ltd	48787	725.02	2.58
Kotak Mahindra Bank Ltd	28585	547.53	1.95
China Merchants Bank Co Ltd	20000	017.00	1.00
(Hong Kong)	113500	457.95	1.63
Beverages	110000	437.33	1.00
Budweiser Brewing Co. Apac Ltd			
(Hong Kong)	257600	597.28	2.13
Kweichow Moutai Co. Ltd, A (China)	1700	366.06	1.31
United Spirits Ltd	31928	259.21	0.92
Capital Markets	31320	233.21	0.52
ICICI Securities Ltd	21574	108.20	0.39
Cement & Cement Products	21374	100.20	0.55
Indocement Tunggal Prakarsa Tbk Pt			
(Indonesia)	582900	290.22	1.03
Semen Indonesia (Persero) Tbk PT	302900	290.22	1.03
(Indonesia)	733200	257.10	0.92
	32112		0.92
The Siam Cement PCL, Fgn. (Thailand) Chemicals & Petrochemicals	32112	252.00	0.90
	1291	465.89	1.66
LG Chem Ltd (South Korea)	1291	400.09	1.00
Guangzhou Tinci Materials Technology	canan	262.00	1.29
Co Ltd (China)	63030	362.90	1.29
Commercial Services & Supplies			
Country Garden Services Holdings Co	00100	151 11	0.54
Ltd (Hongkong)	98190	151.11	0.54
Construction	22000	440.10	1 50
Larsen & Toubro Ltd	22999	442.16	1.58
Beijing Oriental Yuhong Waterproof	F70F0	000 04	0.70
Technology Co Ltd (China)	57650	200.81	0.72
Consumer Durables	0.4700	000.05	1.00
Midea Group Co Ltd (China)	64700	389.65	1.39
Titan Co Ltd	3617	94.21	0.34
Electrical Equipment			
Shenzhen Inovance Technology Co Ltd			
(China)	22900	153.95	0.55
Finance			
SM Investments Corp (Philippines)	22425	277.68	0.99
Food Products			
Yum China Holdings INC (USA)	15900	631.96	2.25
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd			
(China)	91784	558.04	1.99
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	175000	188.17	0.67

No. of N	larket Value	% of	
ipany Name No. of N shares		assets	
185400	1435 10	5.12	
		1.52	
7 1000	127.07	1.02	
82810	385 27	1.37	
02010	000.27	1.07	
190714	2472 86	8.82	
100711	2172.00	0.02	
62858	2182.98	7.78	
		1.42	
		1.29	
		0.50	
12000	100.10	0.00	
43400	1421.98	5.07	
		0.45	
		0.23	
1077	001.10	0.20	
3070	431.55	1.54	
13900		1.29	
14738		1.14	
		1.04	
100110	200.00		
8388	2.00	0.01	
7501	0.74	0.00	
6798	0.54	0.00	
61500	435.26	1.55	
56700	219.83	0.78	
27579	277.68	0.99	
129404	1247.33	4.45	
37312	933.13	3.33	
43500	814.81	2.90	
56021	539.14	1.92	
413645	239.71	0.85	
3461		0.54	
	27809.41	99.14	
	240.00	99.14 0.86 00.00	
	\$\frac{185400}{74300}\$ 82810 190714 62858 7216 21000 12960 43400 2600 1977 3070 13900 14738 409146 8388 7501 6798 61500 27579 129404 37312 43500 56021 413645 3461	shares ₹ Lakhs 185400 1435.10 74300 427.37 82810 385.27 190714 2472.86 62858 2182.98 7216 397.21 21000 360.68 12960 139.18 43400 1421.98 2600 126.73 1977 63.48 3000 360.95 14738 320.41 409146 290.68 8388 2.00 7501 0.74 6798 0.54 61500 435.26 56700 219.83 27579 277.68 129404 1247.33 37312 933.13 43500 814.81 56021 539.14 413645 239.71 3461 150.36 27809.41 27,809.41	

* Top 10 holdings

@ Reverse Repo: 1.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -1.09%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,760,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2022 (Rs)	3,023,354	1,580,632	964,662	608,362	334,662	107,451
Returns	7.02%	5.38%	3.90%	0.55%	-4.69%	-18.88%
Total value of B: MSCI Asia (ex-Japan) TRI	3,593,211	1,743,099	1,052,116	650,029	354,029	110,452
B:MSCI Asia (ex-Japan) TRI Returns	9.15%	7.26%	6.34%	3.16%	-1.09%	-14.48%
Total value of AB: Nifty 50 TRI	5,001,521	2,514,310	1,452,921	904,435	489,948	125,552
AB: Nifty 50 TRI	13.15%	14.16%	15.39%	16.45%	21.13%	8.74%

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

Industry Allocation - Equity Assets



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



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TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 141.3748
IDCW Plan	₹ 141.3748
Direct - Growth Plan	₹ 146.8886
Direct - IDCW Plan	₹ 146.8886

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	₹ 491.79 crores
Monthly Average	₹ 489.69 crores

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

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

TRACKING ERROR (for 3 year period) : 0.37%

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

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

0.25% (if redeemed / switchedout within 7

days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	216484	5710.74	11.61
HDFC Bank Ltd*	275248	4090.46	8.32
ICICI Bank Ltd*	436410	3872.27	7.87
Infosys Ltd*	229677	3428.96	6.97
Housing Development Finance			
Corporation Ltd*	113671	2780.85	5.65
Tata Consultancy Services Ltd*	64987	2086.83	4.24
Kotak Mahindra Bank Ltd*	92173	1765.53	3.59
ITC Ltd*	548991	1759.52	3.58
Hindustan Unilever Ltd*	56021	1490.07	3.03
Larsen & Toubro Ltd*	75823	1457.70	2.96
State Bank of India	240790	1279.20	2.60
Axis Bank Ltd	165734	1245.49	2.53
Bajaj Finance Ltd	16714	1221.17	2.48
Bharti Airtel Ltd	151623	1101.69	2.24
Asian Paints Ltd	28287	959.38	1.95
Mahindra & Mahindra Ltd	60063	786.04	1.60
Maruti Suzuki India Ltd	8339	757.37	1.54
Titan Co Ltd	26181	681.92	1.39
Bajaj Finserv Ltd	3794	643.54	1.31
HCL Technologies Ltd	66405	623.51	1.27
Sun Pharmaceutical Industries Ltd	67746	605.01	1.23
Tata Steel Ltd	506103	548.11	1.11
Tata Motors Ltd	112520	530.08	1.08
Power Grid Corporation of India Ltd	214461	492.40	1.00
NTPC Ltd	298126	488.93	0.99
Ultratech Cement Ltd	7245	483.81	0.98
IndusInd Bank Ltd	40847	452.36	0.92
Nestle India Ltd	2238	445.94	0.91
Tech Mahindra Ltd	39659	426.77	0.87
JSW Steel Ltd	60667	404.59	0.82
Hindalco Industries Ltd	91649	402.34	0.82
Grasim Industries Ltd	23543	395.20	0.80

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Wipro Ltd	92877	384.09	0.78
Adani Ports and Special Economic Zone			
Ltd	45064	379.51	0.77
SBI Life Insurance Co Ltd	28247	375.43	0.76
Cipla Ltd	33921	352.25	0.72
Oil & Natural Gas Corporation Ltd	244699	339.15	0.69
HDFC Life Insurance Co Ltd	58337	335.55	0.68
Bajaj Auto Ltd	8170	333.73	0.68
Dr. Reddy's Laboratories Ltd	7622	323.56	0.66
Coal India Ltd	131472	308.70	0.63
Tata Consumer Products Ltd	37585	304.31	0.62
Eicher Motors Ltd	8749	293.86	0.60
Divi's Laboratories Ltd	7995	289.97	0.59
Britannia Industries Ltd	7405	277.52	0.56
Apollo Hospitals Enterprise Ltd	6405	276.88	0.56
UPL Ltd	33909	260.84	0.53
Hero MotoCorp Ltd	8149	231.24	0.47
Bharat Petroleum Corporation Ltd	59888	196.82	0.40
Shree Cement Ltd	837	184.75	0.38
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		48865.95	99.36
Total Holdings Call,cash and other current asset Total Asset		48,865.95 313.14 49,179.10	0.64

* Top 10 holdings

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

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year	
Total amount Invested (Rs)	2,650,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000	
Total value as on 31-Aug-2022 (Rs)	14,626,699	4,635,846	2,348,004	1,387,074	877,712	481,825	125,084	
Returns	13.48%	11.69%	12.88%	14.09%	15.22%	19.92%	7.99%	
Total value of B: Nifty 50 TRI	17,669,443	5,162,179	2,514,310	1,452,921	904,435	489,948	125,552	
B:Nifty 50 TRI Returns	14.84%	12.95%	14.16%	15.39%	16.45%	21.13%	8.74%	

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

Benchmark returns calculated based on Total Return Index Values

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

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







Franklin India Overnight Fund

FIONE

As on August 30, 2022

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF AUGUST 31, 2022

Growth Plan	₹ 1128.5068
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4241
Direct - Growth Plan	₹ 1130.5565
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.4288

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	₹ 173.26 crores
Monthly Average	₹ 175.10 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	5.45%
MODIFIED DURATION	0.01 years
MACAIII AV DIIRATION	Λ Λ1 years

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

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

MINIMUM INVESTMENT/MULTIPLES

FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR

EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE

Entry Load : Nil

Exit Load (for each purchase of Units) : Nil

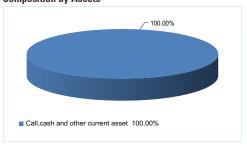
Different plans have a different expense structure

PORTFOLIO

Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
Call,cash and other current asset Total Asset	17,326.13 17,326.13		

@ Reverse Repo: 99.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): 0.92%

Composition by Assets



Composition by Rating



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

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

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

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





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Franklin India Liquid Fund



As on August 30, 2022

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

Month End	₹ 1529.81 crores
Monthly Average	₹ 1488.63 crores

MATURITY & YIELD

0.08 Years PORTFOLIO YIELD 5.66% **MODIFIED DURATION** 0.08 Years **MACAULAY DURATION** 0.08 Years

 EXPENSE RATIO*
 EXPENSE RATIO* (DIRECT)

 FILF-R Plan*
 0.86%
 FILF SI Plan
 0.12%

 FILF SI Plan
 0.21%
 0.21%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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 nurchase of Units)

	zar zeriz (ier eden parendee er einte,		
Investor exit upon subscription	Exit load as a % of redemption proceeds		
Day 1	0.0070%		
Day 2	0.0065%		
Day 3	0.0060%		
Day 4	0.0055%		
Day 5	0.0050%		
Day 6	0.0045%		
Day 7 onwards	Nil		

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	(includi	rket Value ng accrued interest, IV) (Rs. in Lakhs)	% of assets
Harrian Davidanment	naunys	II di	ly) (ns. III Lakiis)	assets
Housing Development	ODICII AAA	LIDEO	0010.05	F 04
Finance Corporation Ltd*	CRISIL AAA	HDFC	8013.35	
Total Corporate Debt			8013.35	
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	7478.12	4.89
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	7477.72	4.89
HDFC Securities Ltd*	CRISIL A1+	HDFC	6947.33	4.54
Hindustan Petroleum		Oil And Natural		
Corporation Ltd*	CRISIL A1+	Gas Corporation	6446.24	4.21
BOB Financial Solutions Ltd*	CRISIL A1+		6431.31	4.20
ICICI Securities Ltd*	CRISIL A1+	ICICI	4,987.91	3.26
		State Bank Of		
State Bank Of India	IND A1+	India	4974.68	3.25
		Punjab National		
Punjab National Bank	CARE A1+	Bank	4974.26	3.25
Indian Bank	CRISIL A1+	Indian Bank	4968.94	3.25
National Bank For Agriculture				
& Rural Development	ICRA A1+	NABARD	4962.32	3.24
Julius Baer Capital (India)				
Pvt Ltd	ICRA A1+	Julius Baer	4948.11	3.23
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4932.19	3.22
Birla Group Holdings Pvt Ltd	CRISIL A1+	A V Birla	2985.80	1.95
HDFC Bank Ltd	CRISIL A1+	HDFC	2490.11	1.63

Company Name	Company Ratings	Group	(includ	rket Value ing accrued interest, ny) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd	CARE A1+	HDFC		2482.94	1.62
Larsen & Toubro Ltd	CRISIL A1+	L&T		2476.86	1.62
Aditya Birla Finance Ltd	IND A1+	A V Birla		2465.99	1.61
Total Money Market					
Instruments				82430.80	53.88
91 DTB (22-Sep-2022)*	SOVEREIGN	GOI		9967.98	6.52
91 DTB (15-Sep-2022)*	SOVEREIGN	GOI		7483.70	4.89
91 DTB (29-Sep-2022)*	SOVEREIGN	GOI		7468.37	4.88
182 DTB (06-Oct-2022)	SOVEREIGN	GOI		4973.39	3.25
91 DTB (01-Sep-2022)	SOVEREIGN	GOI		2499.64	1.63
Total Gilts				32393.08	21.17
Total Debt Holdings				122837.24	80.30
Total Holdings Call,cash and other cur Total Asset	rrent asset		30,	143.99	80.30 19.70 00.00

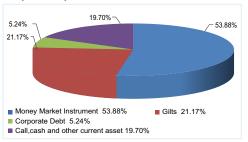
* Top 10 holdings

@ Reverse Repo: 19.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.23%

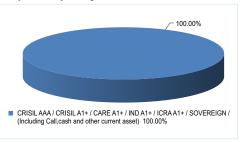
NAV AS OF AUGUST 31, 2022 FILF - Super Institutional Plan (Direct) FILF - R Plan FILF - I Plan Weekly IDCW Option ₹ 1055.1449 ₹ 3238.6623 Growth Option Weekly IDCW Option Weekly IDCW Ontion ₹ 1244.7739 Daily IDCW Option ₹ 1000.0000 Weekly IDCW Option ₹ 1021.8417 ₹ 1000.0000 Daily IDCW Option Daily IDCW Option Daily IDCW Option ₹ 1001.7365

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

Composition by Assets



Composition by Rating



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

ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk on the initials portion. As a measure of the creat quarity of a dept tuning suspension, as a measure 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 by 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 creditworthieses 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 revised to reflect the change in credit score, the rating is revised to reflect the change in credit score.

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

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





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Franklin India Savings Fund

FISE

As on August 30, 2022

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF AUGUST 30, 2022

Retail Plan	
Growth Plan	₹ 40.9827
Quarterly IDCW	₹ 10.4051
Monthly IDCW	₹ 10.1395
Daily IDCW	₹ 10.0582
Retail Plan (Direct)	
Growth Plan	₹ 42.1547
Quarterly IDCW	₹ 10.8459
Monthly IDCW	₹ 10.5268
Daily IDCW	₹ 10.0691

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	₹ 921.55 crores
Monthly Average	₹ 905.93 crores

MATURITY & YIELD

 WATCHITY
 0.37 years

 AVERAGE MATURITY
 0.37 years

 PORTFOLIO YIELD
 6.13%

 MODIFIED DURATION
 0.35 years

 MACAULAY DURATION
 0.37 years

EXPENSE RATIO# : 0.29% (Retail)

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

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

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

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

netali Fidil.

LOAD STRUCTURE Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

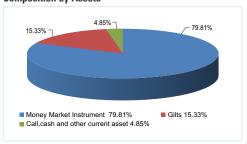
PORTFOLIO

Company Name	Company	(including	ket Value	% of
	Ratings	if any	(Rs. in Lakhs)	assets
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	4994.55	5.42
Infina Finance Pvt Ltd*	ICRA A1+	Kotak Mahindra	4957.61	5.38
Larsen & Toubro Ltd*	CRISIL A1+	L&T	4926.19	5.35
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4920.21	5.34
National Bank For Agriculture				
& Rural Development*	CRISIL A1+	NABARD	4869.61	5.28
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4864.45	5.28
HDFC Bank Ltd*	CRISIL A1+	HDFC	4863.81	5.28
Housing Development				
Finance Corporation Ltd*	CRISIL A1+	HDFC	4844.44	5.26
Canara Bank*	CRISIL A1+	Canara Bank	4837.19	5.25
Export-Import Bank Of India*	CRISIL A1+	EXIM	4829.52	5.24
Tata Capital Financial				
Services Ltd	CRISIL A1+	Tata	4822.86	5.23
Bank of Baroda	IND A1+	Bank Of Baroda	4695.23	5.09
Small Industries Development				
Bank of India	CARE A1+	SIDBI	4683.28	5.08

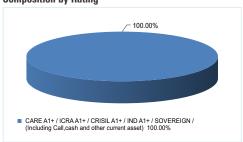
Company Name	Company Ratings	(incl	larket Value uding accrued interest, fany) (Rs. in Lakhs)	% of assets
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	3486.89	3.78
		Indian Oil		
Indian Oil Corporation Ltd	ICRA A1+	Corporation	2495.48	2.71
ICICI Securities Ltd	CRISIL A1+	ICICI	2469.99	2.68
Birla Group Holdings Pvt Ltd	CRISIL A1+	A V Birla	1990.53	2.16
Total Money Market				
Instruments			73551.82	79.81
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4578.37	4.97
182 DTB (22-Sep-2022)	SOVEREIGN	GOI	4440.83	4.82
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3635.37	3.94
GOI STRIP (16-Dec-2022)	SOVEREIGN	GOI	1477.41	1.60
Total Gilts			14131.98	15.33
Total Debt Holdings			87683.80	95.15
Total Holdings Call.cash and other cur	rent asset		7,683.80 4,471.62	95.15 4.85
Total Asset	20001		•	00.00
			* Top 10 h	

@ Reverse Repo : 4.84%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Composition by Assets



Composition by Rating



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

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

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





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Franklin India Floating Rate Fund

FIFRF

As on August 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

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

BENCHMARK

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

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 32.8949
IDCW Plan	₹ 10.0762
Direct - Growth Plan	₹ 35.1792
Direct - IDCW Plan	₹ 10.0000

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

FUND SIZE (AUM)

Month End	₹ 292.77 crores
Monthly Average	₹ 315.49 crores

MATURITY & YIELD

IIII II OIII I U IIEED	
AVERAGE MATURITY	3.12 years
PORTFOLIO YIELD	5.90%***
MODIFIED DURATION	0.64 years
MACAULAY DURATION	0.67 years

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

EXPENSE RATIO* : 0.98% 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company	(including	ket Value accrued interest,	% of
A.Pr Dide Hearter Fire	Ratings	if any	(Rs. in Lakhs)	assets
Aditya Birla Housing Finance				
Ltd*	ICRA AAA	A V Birla	2590.59	8.85
JM Financial Credit Solutions				
Ltd*	ICRA AA	JM Financial	1015.87	3.47
Total Corporate Debt			3606.46	12.32
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2459.31	8.40
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	2346.98	8.02
Small Industries				
Development Bank of India*	CARE A1+	SIDBI	2341.64	8.00
Total Money Market				
Instruments			7147.92	24.41
GOI FRB 2024				
(07-Nov-2024)*	SOVEREIGN	GOI	7501.78	25.62
GOI FRB 2031				
(07-Dec-2031)*	SOVEREIGN	GOI	3004.09	10.26
GOI FRB 2033				
(22-Sep-2033)*	SOVEREIGN	GOI	1526.22	5.21
5.74% GOI 2026				
(15-Nov-2026)*	SOVEREIGN	GOI	1461.08	4.99

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
GOI FRB 2028				
(04-0ct-2028)*	SOVEREIGN	GOI	1002.89	3.43
5.63% GOI 2026				
(12-Apr-2026)	SOVEREIGN	GOI	982.50	3.36
GOI FRB 2034				
(30-0ct-2034)	SOVEREIGN	GOI	494.75	1.69
Total Gilts			15973.32	54.56
Total Debt Holdings			26727.70	91.29
Total Holdings Call,cash and other Total Asset	current asset		26,727.70 2,549.52 29,277.23 1	91.29 8.71 00.00

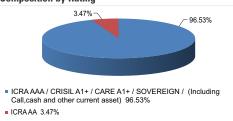
* Top 10 holdings

@ Reverse Repo : -0.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 8.76%

Composition by Assets



Composition by Rating



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

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

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

Franklin India Corporate Debt Fund

FICDF

As on August 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath

Umesh Sharma & Sachin Padwal-Desai

<u>BENCHMARK</u>

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

NAV AS OF AUGUST 30, 2022

Growth Plan	₹ 81.0495
Annual IDCW Plan	₹ 16.8950
Monthly IDCW Plan	₹ 15.0266
Quarterly IDCW Plan	₹ 12.4919
Half-yearly IDCW Plan	₹ 13.3196
Direct - Growth Plan	₹ 86.4206
Direct - Annual IDCW Plan	₹ 18.6759
Direct - Monthly IDCW Plan	₹ 16.5877
Direct - Quarterly IDCW Plan	₹ 13.8331
Direct - Half-yearly IDCW Plan	₹ 15.0454

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

FUND SIZE (AUM)

Month End	₹ 763.91 crores
Monthly Average	₹ 770.39 crores

MATURITY & YIELD

AVERAGE MATURITY:	1.83 years
PORTFOLIO YIELD	6.74%
MODIFIED DURATION:	1.57 years
MACAULAY DURATION:	1.65 years

EXPENSE RATIO* : 0.789 EXPENSE RATIO*(DIRECT) : 0.269

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A: ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A: ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	(including	ket Value accrued interest, (Rs. in Lakhs)	% of assets
Housing Development				
Finance Corporation Ltd*	CRISIL AAA	HDFC	5261.47	6.89
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5153.69	6.75
Larsen & Toubro Ltd	CRISIL AAA	L&T	2559.18	3.35
Tata Power Co Ltd	CARE AA	TATA	1759.32	2.30
LIC Housing Finance Ltd	CARE AAA	LIC	1486.41	1.95
Total Corporate Debt			16220.06	21.23
Shriram Transport Finance				
Co Ltd	CRISIL AA+	Shriram Capital	1026.41	1.34
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	484.61	0.63
Total Tier II Bonds			1511.01	1.98
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation		
		Of India	5765.52	7.55
NTPC Ltd*	CRISIL AAA	NTPC	5120.85	6.70
National Bank For Agriculture				
& Rural Development*	ICRA AAA	NABARD	5034.83	6.59
Hindustan Petroleum		Oil And Natural		
Corporation Ltd*	CRISIL AAA	Gas Corporation	4633.13	6.07
Indian Railway Finance				
Corporation Ltd*	CRISIL AAA	IRFC	4002.39	5.24
REC Ltd*	CRISIL AAA	REC	3674.60	4.81
National Highways Authority		National Highways	5	
Of India	CRISIL AAA	Authority Of India	2649.50	3.47
REC Ltd	CARE AAA	REC	2619.66	3.43
National Housing Bank	CRISIL AAA	NHB	2530.00	3.31
Oil & Natural Gas Corporation		Oil And Natural		
Ltd	ICRA AAA	Gas Corporation	2495.08	3.27

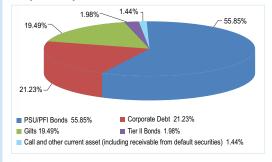
Company Name	Company Ratings	Group	(including	ket Value gaccrued interest (Rs. in Lakhs)	% of assets
Power Finance Corporation					
Ltd	CRISIL AAA	PFC		2092.80	2.74
NHPC Ltd	CARE AAA	NHPC		2047.72	2.68
Total PSU/PFI Bonds				42666.09	55.85
5.74% GOI 2026					
(15-Nov-2026)*	SOVEREIGN	GOI		9740.55	12.75
7.38% GOI 2027					
(20-Jun-2027)*	SOVEREIGN	GOI		5149.87	6.74
Total Gilts				14890.42	19.49
Total Debt Holdings				75287.58	98.56
Total Holdings Net receivable (RBNL I July 20, 2020) ~~~	matured on			287.58 534.60	98.56 0.70
Call,cash and other cur Total Asset	rrent asset			568.97 391.15	0.74 00.00

* Top 10 holdings

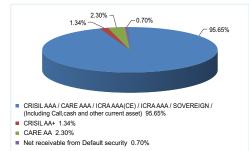
@ Reverse Repo : 0.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

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

### **Composition by Assets**



### **Composition by Rating**



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

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





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

# Franklin India Banking & PSU Debt Fund

**FIBPDF** 

### As on August 30, 2022

### TYPE OF SCHEME

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

### **SCHEME CATEGORY**

Banking & PSU Fund

### **SCHEME CHARACTERISTICS**

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

### **INVESTMENT OBJECTIVE**

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

### DATE OF ALLOTMENT

April 25, 2014

### **FUND MANAGER(S)**

Umesh Sharma, Sachin Padwal-Desai &

### Sandeep Manam

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

### BENCHMARK

NIFTY Banking & PSU Debt Index

### NAV AS OF AUGUST 30, 2022

| Growth Plan          | ₹ 18.4276 |
|----------------------|-----------|
| IDCW Plan            | ₹ 10.3100 |
| Direct - Growth Plan | ₹ 19.0700 |
| Direct - IDCW Plan   | ₹ 10.7877 |

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       | ₹ 744.33 crores |
|-----------------|-----------------|
| Monthly Average | ₹ 742.36 crores |

### MATURITY & YIELD

| AVERAGE MATURITY  | 2.70 years |
|-------------------|------------|
| PORTFOLIO YIELD   | 6.86%      |
| MODIFIED DURATION | 2.21 years |
| MACAULAY DURATION | 2.32 years |

### EXPENSE RATIO\* : 0.53% EXPENSE RATIO\*(DIRECT) : 0.20%

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

# MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Different plans have a different expense structure

# FRANKLIN TEMPLETON

### **PORTFOLIO**

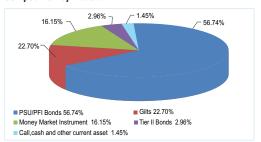
| Company Name                  | Company    |                 | ket Value                                | % of   |
|-------------------------------|------------|-----------------|------------------------------------------|--------|
|                               | Ratings    | if an           | g accrued interest,<br>r) (Rs. in Lakhs) | assets |
| Power Finance Corporation     |            |                 |                                          |        |
| Ltd                           | CRISIL AAA | PFC             | 1184.59                                  | 1.59   |
| RBL Bank Ltd (Basel III)      | ICRA AA-   | RBL Bank        | 1015.87                                  | 1.36   |
| Total Tier II Bonds           |            |                 | 2200.46                                  | 2.96   |
| REC Ltd*                      | CRISIL AAA | REC             | 6675.06                                  | 8.97   |
| Power Finance Corporation     |            |                 |                                          |        |
| Ltd*                          | CRISIL AAA | PFC             | 5803.12                                  | 7.80   |
|                               |            | Indian Oil      |                                          |        |
| Indian Oil Corporation Ltd*   | CRISIL AAA | Corporation     | 5073.29                                  | 6.82   |
| National Bank For Agriculture |            |                 |                                          |        |
| & Rural Development*          | IND AAA    | NABARD          | 4923.86                                  | 6.62   |
| Indian Railway Finance        |            |                 |                                          |        |
| Corporation Ltd*              | CRISIL AAA | IRFC            | 3726.18                                  | 5.01   |
| NTPC Ltd*                     | CRISIL AAA | NTPC            | 3372.07                                  | 4.53   |
| NHPC Ltd*                     | CARE AAA   | NHPC            | 3071.58                                  | 4.13   |
| Small Industries Development  |            |                 |                                          |        |
| Bank Of India                 | CARE AAA   | SIDBI           | 2526.53                                  | 3.39   |
| Oil & Natural Gas Corporation |            | Oil And Natural |                                          |        |
| Ltd                           | ICRA AAA   | Gas Corporation | 2495.08                                  | 3.35   |
| Hindustan Petroleum           |            | Oil And Natural |                                          |        |
| Corporation Ltd               | CRISIL AAA | Gas Corporation | 2416.43                                  | 3.25   |
| Nuclear Power Corporation     |            | Nuclear Power   |                                          |        |
| of India Ltd                  | CARE AAA   | Corporation     | 1071.94                                  | 1.44   |
| Export-Import Bank of India   | CRISIL AAA | EXIM            | 554.77                                   | 0.75   |

| Company Name                                            | Company<br>Ratings | Group (inc     | Aarket Value<br>luding accrued interest,<br>if any) (Rs. in Lakhs) | % of assets            |
|---------------------------------------------------------|--------------------|----------------|--------------------------------------------------------------------|------------------------|
| Power Grid Corporation of                               |                    |                |                                                                    |                        |
| India Ltd                                               | CRISIL AAA         | PGC            | 523.36                                                             | 0.70                   |
| Total PSU/PFI Bonds                                     |                    |                | 42233.28                                                           | 56.74                  |
| Axis Bank Ltd*                                          | CRISIL A1+         | Axis Bank      | 4841.65                                                            | 6.50                   |
| Canara Bank                                             | CRISIL A1+         | Canara Bank    | 2420.21                                                            | 3.25                   |
| Small Industries                                        |                    |                |                                                                    |                        |
| Development Bank of India                               | CARE A1+           | SIDBI          | 2414.32                                                            | 3.24                   |
| Kotak Mahindra Bank Ltd                                 | CRISIL A1+         | Kotak Mahindra | 2346.98                                                            | 3.15                   |
| Total Money Market                                      |                    |                |                                                                    |                        |
| Instruments                                             |                    |                | 12023.15                                                           | 16.15                  |
| 6.54% GOI 2032                                          |                    |                |                                                                    |                        |
| (17-Jan-2032)*                                          | SOVEREIGN          | GOI            | 7229.69                                                            | 9.71                   |
| 5.74% GOI 2026                                          |                    |                |                                                                    |                        |
| (15-Nov-2026)*                                          | SOVEREIGN          | GOI            | 4870.27                                                            | 6.54                   |
| 7.38% GOI 2027                                          |                    |                |                                                                    |                        |
| (20-Jun-2027)                                           | SOVEREIGN          | GOI            | 2574.94                                                            | 3.46                   |
| GOI STRIP (16-Jun-2024)                                 | SOVEREIGN          | GOI            | 2221.92                                                            | 2.99                   |
| Total Gilts                                             |                    |                | 16896.82                                                           | 22.70                  |
| Total Debt Holdings                                     |                    |                | 73353.71                                                           | 98.55                  |
| Total Holdings<br>Call,cash and other cu<br>Total Asset | rrent asset        |                | 1,078.90                                                           | 98.5!<br>1.4!<br>00.00 |

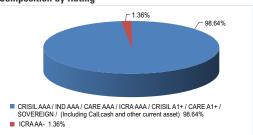
\* Top 10 holdings

@ Reverse Repo : 0.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

### **Composition by Assets**



### **Composition by Rating**



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

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAmfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures vulnerability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (WA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors used to 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, 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 respector fany investment, loan or security. India Ratings is not your advisor, nor is India Batings providing to you or any to you or any volve or you readvisor, or is India Batings providing to you or any volve or you or any to you or any volve you or

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 Government Securities Fund**

**FIGSF** 

As on August 30, 2022

### **TYPE OF SCHEME**

An open ended debt scheme investing in government securities across maturity

### **SCHEME CATEGORY**

Gilt Fund

### SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

### **INVESTMENT OBJECTIVE**

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

### **DATE OF ALLOTMENT**

December 7, 2001

### **FUND MANAGER(S)**

Sachin Padwal - Desai & Umesh Sharma

### **BENCHMARK**

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

### **FUND SIZE (AUM)**

Month End ₹ 154.69 crores Monthly Average ₹ 154.74 crores

### **MATURITY & YIELD**

 AVERAGE MATURITY
 3.11 years

 PORTFOLIO YIELD
 6.62%

 MODIFIED DURATION
 2.67 years

 MACAULAY DURATION
 2.76 years

### NAV AS OF AUGUST 30, 2022

### **FIGSF**

Growth Plan ₹ 49.3105 IDCW Plan ₹ 10.1799

### FIGSF (Direct)

Growth Plan ₹ 53.2666 IDCW Plan ₹ 11.4076

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

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

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

# MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

# ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

### Entry Load: Ni

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

Different plans have a different expense structure

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

### **PORTFOLIO**

| Company Name                 | Company<br>Ratings | Group | Warket Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of assets |
|------------------------------|--------------------|-------|------------------------------------------------------------------------|-------------|
| 5.74% GOI 2026 (15-Nov-2026) | SOVEREIGN          | GOI   | 4870.27                                                                | 31.48       |
| 5.63% GOI 2026 (12-Apr-2026) | SOVEREIGN          | GOI   | 3733.52                                                                | 24.14       |
| 5.15% GOI 2025 (09-Nov-2025) | SOVEREIGN          | GOI   | 3388.16                                                                | 21.90       |
| 182 DTB (01-Dec-2022)        | SOVEREIGN          | GOI   | 986.03                                                                 | 6.37        |
| 6.54% GOI 2032 (17-Jan-2032) | SOVEREIGN          | GOI   | 253.52                                                                 | 1.64        |
| 5.22% GOI 2025 (15-Jun-2025) | SOVEREIGN          | GOI   | 194.32                                                                 | 1.26        |
| Total Gilts                  |                    |       | 13425.82                                                               | 86.79       |
| Total Debt Holdings          |                    |       | 13425.82                                                               | 86.79       |

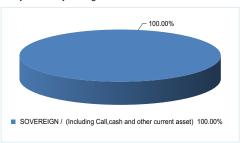
| Total Holdings                    | 13.425.82 | 86.79  |
|-----------------------------------|-----------|--------|
| Call,cash and other current asset | 2,043.32  | 13.21  |
| Total Asset                       | 15,469.14 | 100.00 |

@ Reverse Repo : 12.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.25%

### **Composition by Assets**

# 

### **Composition by Rating**



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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion 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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#### **TYPE OF SCHEME**

An open ended hybrid scheme investing

#### **SCHEME CATEGORY**

Conservative Hybrid Fund

#### **SCHEME CHARACTERISTICS**

10-25% Equity, 75-90% Debt

#### **INVESTMENT OBJECTIVE**

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

#### **DATE OF ALLOTMENT**

September 28, 2000

#### FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

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

#### **BENCHMARK**

CRISIL Hybrid 85+15 - Conservative Index

### NAV AS OF AUGUST 30, 2022

| Growth Plan                  | ₹ 69.3370 |
|------------------------------|-----------|
| Monthly IDCW Plan            | ₹ 12.7356 |
| Quarterly IDCW Plan          | ₹ 12.1168 |
| Direct - Growth Plan         | ₹ 74.5974 |
| Direct - Monthly IDCW Plan   | ₹ 14.0986 |
| Direct - Quarterly IDCW Plan | ₹ 13.4327 |

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

#### **FUND SIZE (AUM)**

| Month End       | ₹ 262.69 crores |
|-----------------|-----------------|
| Monthly Average | ₹ 264.35 crores |

### **MATURITY & YIELD**

AVERAGE MATURITY PORTFOLIO YIELD 2.62 years 6.50% MODIFIED DURATION 2.16 years MACAULAY DURATION 2.24 years

# Calculated based on debt holdings in the portfolio

#### **EXPENSE RATIO**\*

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

#### MINIMUM INVESTMENT/

#### **MULTIPLES FOR NEW INVESTORS**

Plan A ₹10,000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

#### **LOAD STRUCTURE**

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

(effective October 11, 2021)

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

#### **PORTFOLIO**

| Company Name                                                              | No. of | /larket Value  | % of   |
|---------------------------------------------------------------------------|--------|----------------|--------|
|                                                                           | shares | <b>₹ Lakhs</b> | assets |
| Aerospace & Defense                                                       |        |                |        |
| Hindustan Aeronautics Ltd                                                 | 5800   | 133.12         | 0.51   |
| Agricultural, Commercial & Constructio                                    |        |                |        |
| Escorts Kubota Ltd                                                        | 3700   | 73.81          | 0.28   |
| Auto Components                                                           |        |                |        |
| Exide Industries Ltd                                                      | 47300  | 75.94          | 0.29   |
| Automobiles                                                               |        |                |        |
| Maruti Suzuki India Ltd                                                   | 1100   | 99.90          | 0.38   |
| Tata Motors Ltd                                                           | 20800  | 97.99          | 0.37   |
| Banks                                                                     |        |                |        |
| HDFC Bank Ltd                                                             | 37200  | 552.83         | 2.10   |
| ICICI Bank Ltd                                                            | 57200  | 507.54         | 1.93   |
| Axis Bank Ltd                                                             | 38200  | 287.07         | 1.09   |
| State Bank of India                                                       | 36200  | 192.31         | 0.73   |
| City Union Bank Ltd                                                       | 40600  | 73.06          | 0.28   |
| Beverages                                                                 | 10000  | 70.00          | 0.20   |
| United Spirits Ltd                                                        | 15800  | 128.27         | 0.49   |
| Capital Markets                                                           | 10000  | 120.27         | 0.10   |
| Multi Commodity Exchange Of India Ltd                                     | 3000   | 38.68          | 0.15   |
| Cement & Cement Products                                                  | 0000   | 00.00          | 0.10   |
| Grasim Industries Ltd                                                     | 6700   | 112.47         | 0.43   |
| Ultratech Cement Ltd                                                      | 1400   | 93.49          | 0.36   |
| Nuvoco Vistas Corporation Ltd                                             | 21400  | 77.01          | 0.29   |
| Construction                                                              | 21400  | 77.01          | 0.23   |
| Larsen & Toubro Ltd                                                       | 16800  | 322.98         | 1.23   |
| Consumer Durables                                                         | 10000  | 322.30         | 1.20   |
| Crompton Greaves Consumer Electricals                                     |        |                |        |
| Ltd                                                                       | 33900  | 138.11         | 0.53   |
| Blue Star Ltd                                                             | 9600   | 105.60         | 0.40   |
| Kansai Nerolac Paints Ltd                                                 | 16000  | 80.85          | 0.40   |
| Finance                                                                   | 10000  | 00.03          | 0.51   |
| SBI Cards and Payment Services Ltd                                        | 12100  | 111.59         | 0.42   |
| Financial Technology (Fintech)                                            | 12100  | 111.33         | 0.42   |
| PB Fintech Ltd                                                            | 11100  | 55.84          | 0.21   |
| Gas                                                                       | 11100  | 33.04          | 0.21   |
| GAIL (India) Ltd                                                          | 86028  | 117.08         | 0.45   |
|                                                                           | 25600  | 62.03          | 0.45   |
| Gujarat State Petronet Ltd  Household Products                            | 23000  | 02.03          | 0.24   |
| Jyothy Labs Ltd                                                           | 45000  | 04.02          | 0.32   |
| Industrial Products                                                       | 45000  | 84.92          | 0.32   |
|                                                                           | 38700  | 87.83          | 0.33   |
| Kirloskar Oil Engines Ltd Insurance                                       | 30/00  | 07.03          | 0.33   |
|                                                                           | 0700   | 00.05          | 0.24   |
| SBI Life Insurance Co Ltd                                                 | 6700   | 89.05          | 0.34   |
| IT - Services                                                             | 9000   | 76.05          | 0.29   |
| Cyient Ltd<br>IT - Software                                               | 9000   | 70.05          | 0.29   |
|                                                                           | 27400  | 400.07         | 1 50   |
| Infosys Ltd                                                               | 27400  | 409.07         | 1.56   |
| HCL Technologies Ltd                                                      | 19900  | 186.85         | 0.71   |
| Tech Mahindra Ltd                                                         | 11900  | 128.06         | 0.49   |
| Leisure Services                                                          | 14400  | 102 10         | 0.74   |
| Sapphire Foods India Ltd  @ Reverse Repo : 8.02%, Others (Cash/ Subscript | 14400  | 193.18         | 0.74   |

| Company Name                                                    |       | No. o   | f N    | /larket Value             | % of                 |
|-----------------------------------------------------------------|-------|---------|--------|---------------------------|----------------------|
|                                                                 |       | share   | s      | <b>₹ Lakhs</b>            | assets               |
| Westlife Development Ltd                                        |       | 157     | 00     | 101.63                    | 0.39                 |
| Jubilant Foodworks Ltd                                          |       | 155     | 00     | 95.53                     | 0.36                 |
| Personal Products                                               |       |         |        |                           |                      |
| Dabur India Ltd                                                 |       | 124     | 00     | 72.37                     | 0.28                 |
| Petroleum Products                                              |       |         |        |                           |                      |
| Reliance Industries Ltd                                         |       | 86      | 00     | 226.86                    | 0.86                 |
| Hindustan Petroleum Corporation Ltd                             |       | 272     | 00     | 66.25                     | 0.25                 |
| Pharmaceuticals & Biotechnology                                 |       |         |        |                           |                      |
| Dr. Reddy's Laboratories Ltd                                    |       | 35      | 00     | 148.58                    | 0.57                 |
| Zydus Lifesciences Ltd                                          |       | 138     | 62     | 52.43                     | 0.20                 |
| Power                                                           |       |         |        |                           |                      |
| NTPC Ltd                                                        |       | 986     | 00     | 161.70                    | 0.62                 |
| Retailing                                                       |       |         |        |                           |                      |
| Aditya Birla Fashion and Retail Ltd                             |       | 354     | 00     | 108.31                    | 0.41                 |
| Zomato Ltd                                                      |       | 1406    | 00     | 81.48                     | 0.31                 |
| Telecom - Services                                              |       |         |        |                           |                      |
| Bharti Airtel Ltd                                               |       | 396     | 00     | 287.73                    | 1.10                 |
| Textiles & Apparels                                             |       |         |        |                           |                      |
| Himatsingka Seide Ltd                                           |       | 267     | 46     | 28.23                     | 0.11                 |
| Total Equity Holdings                                           |       |         |        | 6223.65                   | 23.69                |
| Company Name                                                    | Com   | pany    | Ma     | rket Value                | % of                 |
| Company reams                                                   | Ratir |         | includ | ing approach interest     | assets               |
| Bajaj Finance Ltd*                                              | CE    | RISIL A |        | 1030.18                   | 3.92                 |
| Housing Development Finance                                     | UI    | IIOIL A | ΑА     | 1030.10                   | 3.32                 |
| Corporation Ltd*                                                | CF    | RISIL A | ΑА     | 1025.10                   | 3.90                 |
| Total Corporate Debt                                            |       |         |        | 2055.28                   | 7.82                 |
| Power Finance Corporation Ltd                                   | CF    | RISIL A | AA     | 538.45                    | 2.05                 |
| Total Tier II Bonds                                             | 0.0   | 1011 4  |        | 538.45                    | 2.05                 |
| Kotak Securities Ltd*                                           | CK    | ISIL A  | 1+     | 1494.38                   | 5.69                 |
| Total Money Market Instruments<br>5.15% GOI 2025 (09-Nov-2025)* | 90    | VEREI   | CNI    | <b>1494.38</b><br>3388.16 | <b>5.69</b> 12.90    |
| 5.74% GOI 2026 (15-Nov-2026)*                                   |       | VEREI   |        | 2922.16                   | 11.12                |
| 6.54% GOI 2032 (17-Jan-2032)*                                   |       | VEREI   |        | 2029.13                   | 7.72                 |
| 364 DTB (11-May-2023)*                                          |       | VEREI   |        | 1918.10                   | 7.30                 |
| 182 DTB (01-Dec-2022)*                                          |       | VEREI   |        | 1232.54                   | 4.69                 |
| 5.63% GOI 2026 (12-Apr-2026)*                                   |       | VEREI   |        | 884.25                    | 3.37                 |
| 6.18% GOI 2024 (04-Nov-2024)*                                   |       | VEREI   |        | 808.71                    | 3.08                 |
| 5.22% GOI 2025 (15-Jun-2025)                                    |       | VEREI   |        | 582.96                    | 2.22                 |
| 7.32% GOI 2024 (28-Jan-2024)<br>Total Gilts                     | 50    | VEREI   | uiV    | 203.85<br><b>13969.86</b> | 0.78<br><b>53.18</b> |
| Total Debt Holdings                                             |       |         |        | 18057.98                  |                      |
| iorai nent iioiaiilys                                           |       |         |        | 10037.30                  | 00.74                |

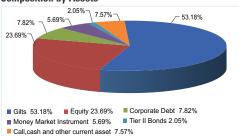
26,269.33 100.00 \* Top 10 holdings

24,281.63 92.43

1,987.70 7.57

@ Reverse Repo : 8.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45% Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on

#### **Composition by Assets**



### **Industry Allocation - Equity Assets**

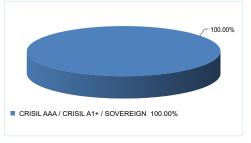


#### Composition by Rating

**Total Holdings** 

**Total Asset** 

Call, cash and other current asset



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

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



We are now on WhatsApp.

#### 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 assests in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.

#### DATE OF ALLOTMENT

August 27, 2018

#### **FUND MANAGER(S)**

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

Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam

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

#### **BENCHMARK**

Nifty Equity Savings Index

#### NAV AS OF AUGUST 30, 2022

| Growth Plan ₹                  | 13.0113 |
|--------------------------------|---------|
| IDCW Plan ₹                    | 11.6772 |
| Monthly IDCW Plan ₹            | 11.6973 |
| Quarterly IDCW Plan ₹          | 11.3906 |
| Direct - Growth Plan ₹         | 13.8355 |
| Direct - IDCW Plan ₹           | 12.4897 |
|                                | 12.4980 |
| Direct - Quarterly IDCW Plan ₹ | 12.1925 |

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)**

₹ 152.09 crores Month End Monthly Average
Outstanding exposure in ₹ 154.87 crores

derivative instruments ₹ 53.65 crores Outstanding derivative exposure 35.27%

#### TURNOVER

Total Portfolio Turnover<sup>\$</sup> Portfolio Turnover (Equity) \*\* 518.25%

MATURITY & YIELD\*
AVERAGE MATURITY 2.22 years PORTFOLIO YIELD 5.92% MODIFIED DURATION 1.79 years MACAULAY DURATION 1.86 years

# Calculated based on debt holdings in the portfolio

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

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T3 dicties subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹5.000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



#### **PORTFOLIO**

| Company Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           | No. of |          | of Assets | Outstanding                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------|----------|-----------|------------------------------------|
| Aerospace & Defense   Hindustan Aeronautics Ltd   4900   112.46   0.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Company Name              | shares | Value    |           | derivative expo<br>as % to net ass |
| Hindustan Aeronautics Ltd   4900   112.46   0.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4 ( ) (                   |        | ( Lakiis |           | Long / (Short )                    |
| Agricultural, Commercial & Construction Vehicles Escorts Kubota Ltd 3400 67.82 0.45  Auto Components Exide Industries Ltd 37200 59.72 0.39  Matumobiles  Mahindra & Mahindra Ltd* 60200 787.84 5.18 (5.21) Maruti Suzuki India Ltd 1000 90.82 0.60  Tata Motors Ltd 19200 90.45 0.59  Banks  HDFC Bank Ltd* 70450 1046.96 6.88 (3.51) (ICIC Bank Ltd* 119600 898.79 5.91 (4.17) State Bank of India 30300 160.97 1.06 Kotak Mahindra Bank Ltd 7200 137.91 0.91 (0.91) City Union Bank Ltd 37700 67.84 0.45  Beverages  United Spirits Ltd 14800 120.15 0.79  Capital Markets Multi Commodity Exchange Of India Ltd 1300 86.81 0.57 Nuvoco Vistas Corporation Ltd 19800 71.25 0.47  Construction Larsen & Toubro Ltd* 2200 752.94 4.95 (4.98) Crompton Graves Consumer Electricals Ltd 14800 77.78 0.49  Diversified Fmcg Hindustan Unilever Ltd* 3000 797.96 5.25 (5.26) Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60  Financial Technology (Fintech) PB Fintech Ltd 69218 94.21 0.62 Galla (India) Ltd 7000 132.09 0.87 Industrial Products Kirloskar Oil Engines Ltd 35700 81.02 0.53 Insurance |                           | 4000   | 110 40   | 0.7       | 4                                  |
| Secorts Kubota Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |        |          | 0.7       | 4                                  |
| Auto Components   Exide Industries Ltd   37200   59.72   0.39     Automobiles   Mahindra & Mahindra Ltd*   60200   787.84   5.18   (5.21)   Maruti Suzuki India Ltd   1000   90.82   0.60   Tata Motors Ltd   19200   90.45   0.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |        |          |           | _                                  |
| Exide Industries Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | 3400   | 67.82    | 0.4       | 5                                  |
| Automobiles         Mahindra & Mahindra Ltd*         60200         787.84         5.18         (5.21)           Maruti Suzuki India Ltd         1000         90.82         0.60           Tata Motors Ltd         19200         90.45         0.59           Banks         108200         960.06         6.31         (3.22)           HDFC Bank Ltd*         108200         960.06         6.31         (3.22)           KCICI Bank Ltd*         119600         898.79         5.91         (4.17)           State Bank of India         30300         160.97         1.06         Kotak Mahindra Bank Ltd         7200         137.91         0.91         (0.91)           City Union Bank Ltd         37700         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45         67.84         0.45                                                                                                                                                                                                                                                                                                                                                                                                             |                           |        |          |           | _                                  |
| Mahindra & Mahindra Ltd*         60200         787.84         5.18         (5.21)           Maruti Suzuki India Ltd         1000         90.82         0.60           Tata Motors Ltd         19200         90.45         0.59           Banks         8         8         8           HDFC Bank Ltd*         70450         1046.96         6.88         (3.51)           ICICI Bank Ltd*         108200         960.06         6.31         (3.22)           Axis Bank Ltd*         119600         893.79         5.91         (4.17)           State Bank of India         30300         160.97         1.06         Kotak Mahindra Bank Ltd         7200         137.91         0.91         (0.91)           City Union Bank Ltd         37700         67.84         0.45         0.45         0.45         0.45         0.45         0.49         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91         0.91 <t< td=""><td></td><td>37200</td><td>59.72</td><td>0.3</td><td>9</td></t<>                                                                                                                                                                                                                                                                                                                                                        |                           | 37200  | 59.72    | 0.3       | 9                                  |
| Maruti Suzuki India Ltd         1000         90.82         0.60           Tata Motors Ltd         19200         90.45         0.59           Banks         HDFC Bank Ltd*         1046.96         6.88         (3.51)           ICICI Bank Ltd*         108200         960.06         6.31         (3.22)           Axis Bank Ltd         119600         898.79         5.91         (4.17)           State Bank of India         30300         160.97         1.06           Kotak Mahindra Bank Ltd         7200         137.91         0.91         (0.91)           City Union Bank Ltd         37700         67.84         0.45         0.45           Beverages         United Spirits Ltd         14800         120.15         0.79         0.79           United Spirits Ltd         14800         120.15         0.79         0.79         0.79         0.60         0.61         0.91         0.79         0.79         0.79         0.79         0.79         0.79         0.79         0.79         0.79         0.61         0.79         0.79         0.61         0.79         0.79         0.61         0.79         0.79         0.61         0.79         0.79         0.61         0.79         0.79         0.                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |        |          |           |                                    |
| Tata Motors Ltd 19200 90.45 0.59 Banks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |        |          |           | ,                                  |
| Banks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |        |          |           |                                    |
| HDFC Bank Ltd*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | 19200  | 90.45    | 0.5       | 9                                  |
| CICI Bank Ltd*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |        |          |           |                                    |
| Axis Bank Ltd* 119600 898.79 5.91 (4.17) State Bank of India 30300 160.97 1.06 Kotak Mahindra Bank Ltd 7200 137.91 (0.91) City Union Bank Ltd 37700 67.84 0.45  Beverages United Spirits Ltd 14800 120.15 0.79 Capital Markets Multi Commodity Exchange Of India Ltd 3000 38.68 0.25 Cement & Cement Products Grasim Industries Ltd 1300 86.81 0.57 Nuvoco Vistas Corporation Ltd 19800 71.25 0.47 Construction Larsen & Toubro Ltd* 31500 605.59 3.98 (2.02) Consumer Durables Asian Paints Ltd* 22200 752.94 4.95 (4.98) Crompton Greaves Consumer Electricals Ltd 31300 127.52 0.84 Blue Star Ltd 7700 84.70 0.56 Kansai Nerolac Paints Ltd 14800 74.78 0.49 Diversified Fincy Hindustan Unilever Ltd* 30000 797.96 5.25 (5.26) Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60 Financial Technology (Fintech) PB Fintech Ltd 69218 94.21 0.62 Gaigiard State Petronet Ltd 7000 132.09 0.87 Industrial Products Jyothy Labs Ltd 70000 132.09 0.87 Industrial Products Kirloskar Oil Engines Ltd 185700 81.02 0.53 Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           | 70450  | 1046.96  | 6.8       | 8 (3.51)                           |
| State Bank of India   30300   160.97   1.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           | 108200 | 960.06   | 6.3       | 1 (3.22)                           |
| Kotak Mahindra Bank Ltd   7200   137.91   0.91   (0.91)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Axis Bank Ltd*            | 119600 | 898.79   | 5.9       | 1 (4.17)                           |
| City Union Bank Ltd         37700         67.84         0.45           Beverages         14800         120.15         0.79           United Spirits Ltd         14800         120.15         0.79           Capital Markets         Multi Commodity Exchange Of India Ltd         3000         38.68         0.25           Cement & Cement Products         Grasim Industries Ltd         5500         92.33         0.61           Ultratech Cement Ltd         1300         86.81         0.57           Nuvoco Vistas Corporation Ltd         19800         71.25         0.47           Construction         Larsen & Toubro Ltd*         22200         752.94         4.95         (4.98)           Consumer Durables         Asian Paints Ltd*         22200         752.94         4.95         (4.98)           Crompton Greaves Consumer         Electricals Ltd         31300         127.52         0.84         (4.98)           Electricals Ltd         7700         84.70         0.56         (5.26)         (5.26)           Kansai Nerolac Paints Ltd         14800         74.78         0.49         0.49         0.49           Diversified Fracg         Hindustan Unilever Ltd*         30000         797.96         5.25         (5.26)                                                                                                                                                                                                                                                                                                                                                                                              | State Bank of India       | 30300  | 160.97   | 1.0       | 6                                  |
| Beverages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Kotak Mahindra Bank Ltd   | 7200   | 137.91   | 0.9       | 1 (0.91)                           |
| United Spirits Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | City Union Bank Ltd       | 37700  | 67.84    | 0.4       | 5                                  |
| United Spirits Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Beverages                 |        |          |           |                                    |
| Capital Markets         Multi Commodity Exchange Of India Ltd         3000         38.68         0.25           Cement & Cement Products         5500         92.33         0.61           Ultratech Cement Ltd         1300         86.81         0.57           Nuvoco Vistas Corporation Ltd         19800         71.25         0.47           Construction         200         752.94         4.95         (4.98)           Consumer Durables         Asian Paints Ltd*         22200         752.94         4.95         (4.98)           Compton Greaves Consumer         Electricals Ltd         31300         127.52         0.84         88.70         0.56         68         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70         68.70                                                                                                                                                                                                                                                                                                                                                                               |                           | 14800  | 120.15   | 0.7       | 9                                  |
| Multi Commodity Exchange Of India Ltd         3000         38.68         0.25           Cement & Cement Products         Grasim Industries Ltd         5500         92.33         0.61           Ultratech Cement Ltd         1300         86.81         0.57           Nuvoco Vistas Corporation Ltd         19800         71.25         0.47           Construction         12         0.47         0.47           Larsen & Toubro Ltd*         31500         605.59         3.98         (2.02)           Consumer Durables         22200         752.94         4.95         (4.98)           Compton Greaves Consumer         Electricals Ltd         31300         127.52         0.84           Blue Star Ltd         7700         84.70         0.56           Kansai Nerolac Paints Ltd         14800         74.78         0.49           Diversified Fmcg         Hindustan Unilever Ltd*         30000         797.96         5.25         (5.26)           Finance         9900         91.30         0.60         5.25         (5.26)           Financial Technology (Fintech)         9900         91.30         0.60         6.8         6.8         0.33         6.8         0.60         6.8         6.8         0.60         6.8 <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                        |                           |        |          |           |                                    |
| India Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |        |          |           |                                    |
| Cement & Cement Products         Grasim Industries Ltd         5500         92.33         0.61           Ultratech Cement Ltd         1300         86.81         0.57           Nuvoco Vistas Corporation Ltd         19800         71.25         0.47           Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           | 3000   | 38.68    | 0.2       | 5                                  |
| Grasim Industries Ltd 5500 92.33 0.61 Ultratech Cement Ltd 1300 86.81 0.57 Nuvoco Vistas Corporation Ltd 19800 71.25 0.47 Construction Larsen & Toubro Ltd* 31500 605.59 3.98 (2.02) Consumer Durables Asian Paints Ltd* 22200 752.94 4.95 (4.98) Crompton Greaves Consumer Electricals Ltd 31300 127.52 0.84 Blue Star Ltd 7700 84.70 0.56 Kansai Nerolac Paints Ltd 14800 74.78 0.49 Diversified Fmcg Hindustan Unilever Ltd* 30000 797.96 5.25 (5.26) Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60 Financial Technology (Fintech) PB Fintech Ltd 9900 51.81 0.34 Gas GAIL (India) Ltd 69218 94.21 0.62 Gujarat State Petronet Ltd 20400 49.43 0.33 Household Products Jyoth Labs Ltd 70000 132.09 0.87 Industrial Products Kirloskar Oil Engines Ltd 35700 81.02 0.53 Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | 0000   | 00.00    | 0.2       | 0                                  |
| Ultratech Cement Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | 5500   | 92.33    | 0.6       | 1                                  |
| Nuvoco Vistas Corporation Ltd 19800 71.25 0.47  Construction Larsen & Toubro Ltd* 31500 605.59 3.98 (2.02)  Consumer Durables Asian Paints Ltd* 22200 752.94 4.95 (4.98)  Crompton Greaves Consumer Electricals Ltd 31300 127.52 0.84  Blue Star Ltd 7700 84.70 0.56  Kansai Nerolac Paints Ltd 14800 74.78 0.49  Diversified Fmcg Hindustan Unilever Ltd* 30000 797.96 5.25 (5.26)  Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60  Financial Technology (Fintech) PB Fintech Ltd 9900 51.81 0.34  Gas GAIL (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |        |          |           |                                    |
| Construction   Carsen & Toubro Ltd*   31500   605.59   3.98   (2.02)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |        |          |           |                                    |
| Larsen & Toubro Ltd* Consumer Durables Asian Paints Ltd* 22200 752.94 4.95 (4.98) Crompton Greaves Consumer Electricals Ltd 31300 127.52 0.84 Blue Star Ltd 7700 84.70 0.56 Kansai Nerolac Paints Ltd 14800 74.78 0.49 Diversified Fmcg Hindustan Unilever Ltd* 30000 797.96 5.25 (5.26) Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60 Financial Technology (Fintech) PB Fintech Ltd 9900 51.81 0.34 Gas GAIL (India) Ltd 69218 94.21 0.62 Gaylard State Petronet Ltd 20400 49.43 0.33 Household Products Jyothy Labs Ltd 70000 132.09 0.87 Industrial Products Kirloskar Oil Engines Ltd 35700 81.02 0.53 Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           | 13000  | /1.20    | 0.4       | ,                                  |
| Consumer Durables         22200         752.94         4.95         (4.98)           Asian Paints Ltd*         22200         752.94         4.95         (4.98)           Crompton Greaves Consumer         Electricals Ltd         31300         127.52         0.84           Blue Star Ltd         7700         84.70         0.56           Kansai Nerolac Paints Ltd         14800         74.78         0.49           Diversified Fmcg         Hindustan Unilever Ltd*         30000         797.96         5.25         (5.26)           Finance         SBI Cards and Payment Services         Ltd         9900         91.30         0.60           Financial Technology (Fintech)         PB Fintech Ltd         10300         51.81         0.34           Gas         GAIL (India) Ltd         69218         94.21         0.62           Gujarat State Petronet Ltd         20400         49.43         0.33           Household Products         Jyothy Labs Ltd         70000         132.09         0.87           Kirloskar Oil Engines Ltd         35700         81.02         0.53           Insurance         10.53         10.53         10.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | 31500  | 605.50   | 3.0       | 8 (2.02)                           |
| Asian Paints Ltd* 22200 752.94 4.95 (4.98)  Crompton Greaves Consumer Electricals Ltd 31300 127.52 0.84  Blue Star Ltd 7700 84.70 0.56  Kansai Nerolac Paints Ltd 14800 74.78 0.49  Diversified Fmcg Hindustan Unilever Ltd* 30000 797.96 5.25 (5.26)  Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60  Financial Technology (Fintech) PB Fintech Ltd 10300 51.81 0.34  Gas GAIL (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           | 31300  | 000.00   | 0.5       | 0 (2.02)                           |
| Crompton Greaves Consumer   Electricals Ltd   31300   127.52   0.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           | 22200  | 752 0/   | 1 10      | 5 (4 08)                           |
| Electricals Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           | 22200  | 132.35   | 4.3       | 3 (4.30)                           |
| Blue Star Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           | 21200  | 127 51   | 0.0       | 4                                  |
| Kansai Nerolac Paints Ltd 14800 74.78 0.49  Diversified Fmcg  Hindustran Unilever Ltd* 30000 797.96 5.25 (5.26)  Finance  SBI Cards and Payment Services Ltd 9900 91.30 0.60  Financial Technology (Fintech)  PB Fintech Ltd 10300 51.81 0.34  Gas  GAIL (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           | 0.000  |          |           | -                                  |
| Diversified Fmcg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |        |          |           |                                    |
| Hindustan Unilever Ltd* 30000 797.96 5.25 (5.26)  Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60  Financial Technology (Fintech) PB Fintech Ltd 10300 51.81 0.34  Gas 6AIL (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           | 14000  | 14.10    | 0.4       | 9                                  |
| Finance SBI Cards and Payment Services Ltd 9900 91.30 0.60 Financial Technology (Fintech) PB Fintech Ltd 10300 51.81 0.34 Gas GAIL (India) Ltd 69218 94.21 0.62 Gajarat State Petronet Ltd 20400 49.43 0.33 Household Products Jyothy Labs Ltd 70000 132.09 0.87 Industrial Products Insurance 10.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | 20000  | 707.00   |           | F /F 2C)                           |
| SBI Cards and Payment Services Ltd 9900 91.30 0.60  Financial Technology (Fintech)  PB Fintech Ltd 10300 51.81 0.34  Gas  GAIL (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           | 30000  | /9/.96   | 5.2       | 5 (5.26)                           |
| Ltd 9900 91.30 0.60  Financial Technology (Fintech)  PB Fintech Ltd 10300 51.81 0.34  Gas  GAIL (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | · manoo                   |        |          |           |                                    |
| Financial Technology (Fintech)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | 0000   | 01.00    |           |                                    |
| PB Fintech Ltd 10300 51.81 0.34  Gas 94.21 0.62  Gall (India) Ltd 69218 94.21 0.62  Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           | 9900   | 91.30    | 0.6       | U                                  |
| Gas         69218         94.21         0.62           Gujarat State Petronet Ltd         20400         49.43         0.33           Household Products           Jyothy Labs Ltd         70000         132.09         0.87           Industrial Products         81.02         0.53           Insurance         0.53         0.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |        |          |           |                                    |
| GAIL (India) Ltd 69218 94.21 0.62 Gujarat State Petronet Ltd 20400 49.43 0.33  Household Products  Jyothy Labs Ltd 70000 132.09 0.87  Industrial Products  Kirloskar Oil Engines Ltd 35700 81.02 0.53  Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | 10300  | 51.81    | 0.3       | 4                                  |
| Gujarat State Petronet Ltd   20400   49.43   0.33     Household Products                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |        |          |           |                                    |
| Household Products   Jyothy Labs Ltd   70000   132.09   0.87   Industrial Products   Stripskar Oil Engines Ltd   35700   81.02   0.53   Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |        |          |           |                                    |
| Jyothy Labs Ltd         70000         132.09         0.87           Industrial Products         Kirloskar Oil Engines Ltd         35700         81.02         0.53           Insurance         Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           | 20400  | 49.43    | 0.3       | 3                                  |
| Industrial Products Kirloskar Oil Engines Ltd 35700 81.02 0.53 Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |        |          |           |                                    |
| Kirloskar Oil Engines Ltd 35700 81.02 0.53 Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | 70000  | 132.09   | 0.8       | 7                                  |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |        |          |           |                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Kirloskar Oil Engines Ltd | 35700  | 81.02    | 0.5       | 3                                  |
| SBI Life Insurance Co Ltd 6200 82.40 0.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Insurance                 |        |          |           |                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SBI Life Insurance Co Ltd | 6200   | 82.40    | 0.5       | 4                                  |

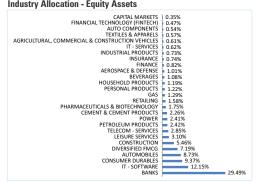
| Company Name                        | No. of<br>shares | Market % of<br>Value<br>₹ Lakhs | as    | tstanding<br>rivative expo<br>% to net ass<br>ng / (Short ) |
|-------------------------------------|------------------|---------------------------------|-------|-------------------------------------------------------------|
| IT - Services                       |                  |                                 |       |                                                             |
| Cyient Ltd                          | 8200             | 69.29                           | 0.46  |                                                             |
| IT - Software                       |                  |                                 |       |                                                             |
| Infosys Ltd*                        | 37900            | 565.83                          | 3.72  | (1.24)                                                      |
| MindTree Ltd*                       | 14800            | 489.36                          | 3.22  | (3.24)                                                      |
| HCL Technologies Ltd                | 18600            | 174.64                          | 1.15  |                                                             |
| Tech Mahindra Ltd                   | 11000            | 118.37                          | 0.78  |                                                             |
| Leisure Services                    |                  |                                 |       |                                                             |
| Sapphire Foods India Ltd            | 13100            | 175.74                          | 1.16  |                                                             |
| Jubilant Foodworks Ltd              | 14300            | 88.13                           | 0.58  |                                                             |
| Westlife Development Ltd            | 12300            | 79.62                           | 0.52  |                                                             |
| Personal Products                   |                  |                                 |       |                                                             |
| Marico Ltd                          | 13200            | 69.38                           | 0.46  | (0.46)                                                      |
| Dabur India Ltd                     | 11300            | 65.95                           | 0.43  |                                                             |
| Petroleum Products                  |                  |                                 |       |                                                             |
| Reliance Industries Ltd             | 7900             | 208.40                          | 1.37  |                                                             |
| Hindustan Petroleum Corporation     |                  |                                 |       |                                                             |
| Ltd                                 | 24700            | 60.16                           | 0.40  |                                                             |
| Pharmaceuticals & Biotechnolog      | у                |                                 |       |                                                             |
| Dr. Reddy's Laboratories Ltd        | 3300             | 140.09                          | 0.92  |                                                             |
| Zydus Lifesciences Ltd              | 14258            | 53.92                           | 0.35  |                                                             |
| Power                               |                  |                                 |       |                                                             |
| NTPC Ltd                            | 94500            | 154.98                          | 1.02  |                                                             |
| Tata Power Co Ltd                   | 47250            | 111.96                          | 0.74  | (0.74)                                                      |
| Retailing                           |                  |                                 |       |                                                             |
| Aditya Birla Fashion and Retail Ltd | 32600            | 99.74                           | 0.66  |                                                             |
| Zomato Ltd                          | 129800           | 75.22                           | 0.49  |                                                             |
| Telecom - Services                  |                  |                                 |       |                                                             |
| Bharti Airtel Ltd                   | 43550            | 316.43                          | 2.08  | (0.32)                                                      |
| Textiles & Apparels                 |                  |                                 |       |                                                             |
| Himatsingka Seide Ltd               | 59790            | 63.11                           | 0.41  |                                                             |
| Total Equity Holdings               |                  | 11096.93                        | 72.96 | (35.27)                                                     |

| Company Name                                                                                 | Ratings ( | IVIARKET VAIUE<br>including accrued interest,<br>if any) (Rs. in Lakhs) | % of assets |
|----------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------|-------------|
| 5.74% GOI 2026 (15-Nov-2026)*                                                                | SOVEREIO  | GN 487.03                                                               | 3.20        |
| 364 DTB (11-May-2023)                                                                        | SOVEREI   | GN 479.53                                                               | 3.15        |
| 5.63% GOI 2026 (12-Apr-2026)                                                                 | SOVEREI   | GN 294.75                                                               | 1.94        |
| 6.54% GOI 2032 (17-Jan-2032)                                                                 | SOVEREI   | GN 253.52                                                               | 1.67        |
| Total Gilts                                                                                  |           | 1514.82                                                                 | 9.96        |
| Total Debt Holdings                                                                          |           | 1514.82                                                                 | 9.96        |
| Total Holdings<br>Margin on Derivatives<br>Call, cash and other current asset<br>Total Asset |           | 1,552.70<br>1,044.53<br>15,208.981                                      |             |
|                                                                                              |           | * Top 10                                                                | Holdings    |

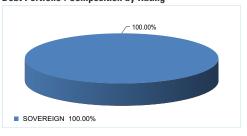
**Composition by Assets** 

# **72.96%** 9.96% ■ Equity 72.96% Call,cash and other current asset 17.08%

#### **Industry Allocation - Equity Assets**



#### @ Reverse Repo : 7.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45% **Debt Portfolio: Composition by Rating**



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



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#### **TYPE OF SCHEME**

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

#### **SCHEME CATEGORY**

Retirement Fund

#### SCHEME CHARACTERISTICS

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

#### **INVESTMENT OBJECTIVE**

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

#### **DATE OF ALLOTMENT**

March 31, 1997

#### **FUND MANAGER(S)**

Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

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

#### NAV AS OF AUGUST 30, 2022

| Growth Plan          | ₹ 162.0864 |
|----------------------|------------|
| IDCW Plan            | ₹ 17.0553  |
| Direct - Growth Plan | ₹ 173.7383 |
| Direct - IDCW Plan   | ₹ 18.7364  |

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 ₹ 450.05 crores Monthly Average ₹ 447.55 crores

#### **MATURITY & YIELD**\*

AVERAGE MATURITY 2.77 years **PORTFOLIO YIELD** 6.62% 2.35 years **MODIFIED DURATION** 2.44 years **MACAULAY DURATION** 

# Calculated based on debt holdings in the portfolio EXPENSE RATIO\* : 2.28

#The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expresses charged as at the and of the month. The above ratio also includes, proportionate and of the month. The above ratio also includes, proportionate that the proportionate continuation of the proportional continuation of the proportion of the proportional continuation of the prop

#### MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

# 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

#### 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 Market Value % |         |        |
|-----------------------------------------|-----------------------|---------|--------|
|                                         | shares                | ₹ Lakhs | assets |
| Aerospace & Defense                     |                       |         |        |
| Hindustan Aeronautics Ltd               | 17000                 | 390.18  | 0.87   |
| Agricultural, Commercial & Construction | n Vehicles            |         |        |
| Escorts Kubota Ltd                      | 10400                 | 207.45  | 0.46   |
| Auto Components                         |                       |         |        |
| Exide Industries Ltd                    | 137000                | 219.95  | 0.49   |
| Automobiles                             |                       |         |        |
| Maruti Suzuki India Ltd                 | 3000                  | 272.47  | 0.61   |
| Tata Motors Ltd                         | 55000                 | 259.11  | 0.58   |
| Banks                                   |                       |         |        |
| HDFC Bank Ltd*                          | 104900                | 1558.92 | 3.46   |
| ICICI Bank Ltd*                         | 162500                | 1441.86 | 3.20   |
| Axis Bank Ltd                           | 108000                | 811.62  | 1.80   |
| State Bank of India                     | 105500                | 560.47  | 1.25   |
| City Union Bank Ltd                     | 114300                | 205.68  | 0.46   |
| Beverages                               | 111000                | 200.00  | 0.10   |
| United Spirits Ltd                      | 44800                 | 363.71  | 0.81   |
| Capital Markets                         | 44000                 | 303.71  | 0.01   |
| Multi Commodity Exchange Of India Ltd   | 9000                  | 116.03  | 0.26   |
| Cement & Cement Products                | 3000                  | 110.03  | 0.20   |
| Grasim Industries Ltd                   | 21600                 | 362.59  | 0.81   |
| Ultratech Cement Ltd                    | 4000                  | 267.11  | 0.51   |
|                                         | 60200                 | 216.63  | 0.59   |
| Nuvoco Vistas Corporation Ltd           | 00200                 | 210.03  | 0.40   |
| Construction                            | 47200                 | 000.24  | 2.02   |
| Larsen & Toubro Ltd                     | 47300                 | 909.34  | 2.02   |
| Consumer Durables                       |                       |         |        |
| Crompton Greaves Consumer               | 05.400                |         |        |
| Electricals Ltd                         | 95400                 | 388.66  | 0.86   |
| Blue Star Ltd                           | 26800                 | 294.81  | 0.66   |
| Kansai Nerolac Paints Ltd               | 45000                 | 227.39  | 0.51   |
| Finance                                 |                       |         |        |
| SBI Cards and Payment Services Ltd      | 38800                 | 357.81  | 0.80   |
| Financial Technology (Fintech)          |                       |         |        |
| PB Fintech Ltd                          | 31200                 | 156.95  | 0.35   |
| Gas                                     |                       |         |        |
| GAIL (India) Ltd                        | 255117                | 347.21  | 0.77   |
| Gujarat State Petronet Ltd              | 76200                 | 184.63  | 0.41   |
| Household Products                      |                       |         |        |
| Jyothy Labs Ltd                         | 150000                | 283.05  | 0.63   |
| Industrial Products                     |                       |         |        |
| Kirloskar Oil Engines Ltd               | 111900                | 253.96  | 0.56   |
| Insurance                               |                       |         |        |
| SBI Life Insurance Co Ltd               | 18800                 | 249.87  | 0.56   |
| IT - Services                           |                       |         |        |
| Cyient Ltd                              | 25400                 | 214.62  | 0.48   |
| IT - Software                           |                       |         |        |
| Infosys Ltd*                            | 78800                 | 1176.44 | 2.61   |
| HCL Technologies Ltd                    | 56200                 | 527.69  | 1.17   |
| T I MA I' I I I I                       | 33500                 | 360.49  | 0.80   |
| Tech Mahindra Ltd                       |                       |         |        |

| Company Name                          | No. of       | . of Market Value |                        | e % of |  |
|---------------------------------------|--------------|-------------------|------------------------|--------|--|
| • •                                   | shares       | ₹۱                | akhs                   | assets |  |
| Leisure Services                      |              |                   |                        |        |  |
| Sapphire Foods India Ltd              | 397          | 00                | 532.58                 | 1.18   |  |
| Westlife Development Ltd              | 454          | 00                | 293.90                 | 0.65   |  |
| Jubilant Foodworks Ltd                | 450          | 00                | 277.34                 | 0.62   |  |
| Personal Products                     |              |                   |                        |        |  |
| Dabur India Ltd                       | 341          | 00                | 199.01                 | 0.44   |  |
| Petroleum Products                    |              |                   |                        |        |  |
| Reliance Industries Ltd               | 243          | 00                | 641.02                 | 1.42   |  |
| Hindustan Petroleum Corporation Ltd   | 750          | 00                | 182.66                 | 0.41   |  |
| Pharmaceuticals & Biotechnology       |              |                   |                        |        |  |
| Dr. Reddy's Laboratories Ltd          | 99           | 00                | 420.26                 | 0.93   |  |
| Zydus Lifesciences Ltd                | 495          | 05                | 187.23                 | 0.42   |  |
| Power                                 |              |                   |                        |        |  |
| NTPC Ltd                              | 2933         | 00                | 481.01                 | 1.07   |  |
| Retailing                             |              |                   |                        |        |  |
| Aditya Birla Fashion and Retail Ltd   | 994          |                   | 304.11                 | 0.68   |  |
| Zomato Ltd                            | 3940         | 00                | 228.32                 | 0.51   |  |
| Telecom - Services                    |              |                   |                        |        |  |
| Bharti Airtel Ltd                     | 1125         | 00                | 817.43                 | 1.82   |  |
| Textiles & Apparels                   |              |                   |                        |        |  |
| Himatsingka Seide Ltd                 | 858          |                   | 90.57                  | 0.20   |  |
| Total Equity Holdings                 |              | 17                | 842.15                 | 39.65  |  |
| o N                                   | ·            |                   | W.L.                   | 0/ - 5 |  |
|                                       |              |                   | Value<br>wed interest, | % of   |  |
| · · · · · · · · · · · · · · · · · · · | Ratings (Inc | if any) (Rs.      | in Lakhs)              | assets |  |
| Housing Development Finance           |              |                   |                        |        |  |

|             |                                                                                       | assets                                                                                                                                                                                                                                                                                                                      |
|-------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             | ,, (                                                                                  |                                                                                                                                                                                                                                                                                                                             |
| CDICII AAA  | 2050 20                                                                               | 4.56                                                                                                                                                                                                                                                                                                                        |
|             |                                                                                       | 3.52                                                                                                                                                                                                                                                                                                                        |
| CHISIL AAA  |                                                                                       | 8.07                                                                                                                                                                                                                                                                                                                        |
| CRISII AAA  |                                                                                       | 1.08                                                                                                                                                                                                                                                                                                                        |
| CITIOIL AAA |                                                                                       | 1.08                                                                                                                                                                                                                                                                                                                        |
| CRISII A1+  |                                                                                       | 3.32                                                                                                                                                                                                                                                                                                                        |
| OHIOLE AT T |                                                                                       | 3.32                                                                                                                                                                                                                                                                                                                        |
| SOVEREIGN   | 5324.25                                                                               | 11.83                                                                                                                                                                                                                                                                                                                       |
| SOVEREIGN   | 5010.77                                                                               | 11.13                                                                                                                                                                                                                                                                                                                       |
| SOVEREIGN   | 4870.27                                                                               | 10.82                                                                                                                                                                                                                                                                                                                       |
| SOVEREIGN   | 1268.57                                                                               | 2.82                                                                                                                                                                                                                                                                                                                        |
|             |                                                                                       | 2.19                                                                                                                                                                                                                                                                                                                        |
|             | 959.05                                                                                |                                                                                                                                                                                                                                                                                                                             |
|             |                                                                                       | 0.90                                                                                                                                                                                                                                                                                                                        |
|             |                                                                                       | 0.45                                                                                                                                                                                                                                                                                                                        |
| SOVEREIGN   |                                                                                       | 0.22                                                                                                                                                                                                                                                                                                                        |
|             |                                                                                       | 42.49                                                                                                                                                                                                                                                                                                                       |
|             | 24736.12                                                                              | 54.96                                                                                                                                                                                                                                                                                                                       |
|             | 42,578.28                                                                             | 94.61                                                                                                                                                                                                                                                                                                                       |
|             | 2,426,26                                                                              | 5.39                                                                                                                                                                                                                                                                                                                        |
|             | 45.004.54                                                                             | 00.00                                                                                                                                                                                                                                                                                                                       |
|             | .,.,                                                                                  |                                                                                                                                                                                                                                                                                                                             |
|             | CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1 + SOVEREIGN SOVEREIGN SOVEREIGN | CRISIL AAA 2050.20 CRISIL AAA 1583.74 3633.94 CRISIL AAA 484.61 484.61 CRISIL A1+ 1493.27 SOVEREIGN 5324.25 SOVEREIGN 5010.77 SOVEREIGN 4870.27 SOVEREIGN 4870.27 SOVEREIGN 4870.27 SOVEREIGN 959.05 SOVEREIGN 959.05 SOVEREIGN 404.35 SOVEREIGN 404.35 SOVEREIGN 404.35 SOVEREIGN 404.35 SOVEREIGN 404.35 SOVEREIGN 203.85 |

\* Top 10 holdings

14.38%

@ Reverse Repo : 5.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

|                                                                     |         | /       | ,         |           |           |           |                 |
|---------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------------|
|                                                                     | 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 | 3,050,000       |
| Total value as on 31-Aug-2022 (Rs)                                  | 122,825 | 405,687 | 723,409   | 1,089,119 | 1,851,156 | 3,695,404 | 14,518,645      |
| Returns                                                             | 4.42%   | 7.93%   | 7.42%     | 7.31%     | 8.40%     | 9.01%     | 10.70%          |
| Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index | 123,758 | 430,406 | 793,480   | 1,235,250 | 2,113,015 | 4,179,706 | NA              |
| D-40% NIG F00 - C0% C-1-11 C                                        | E 90%   | 11 00%  | 11 1/10/. | 10 9/1%   | 10 00%    | 10 /17%   | NIA             |

489.948

21.13%

AB: NITRY 50 IRI

8.74% 21.1.3% 10.49% 13.38% 14.10% 12.34% 14.38%

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

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

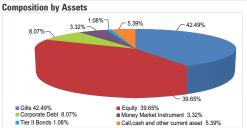
904.435

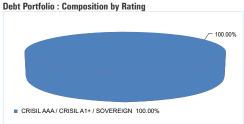
16.45%

125.552

8.74%

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





2,514,310 5,158,541

14.16%

12.94%

1,452,921

15.39%

**Industry Allocation - Equity Assets** 

Total value of AB: Nifty 50 TRI

AB: Nifty 50 TRI



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.

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

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



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#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

#### INVESTMENT OBJECTIVE

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

#### **DATE OF ALLOTMENT**

November 28, 2014

#### **FUND MANAGER**

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

#### FUND SIZE (AUM)

₹ 46.82 crores Month End ₹ 47.36 crores Monthly Average

**EXPENSE BATIO**# · 1 31% 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. The above ratio also includes, proportionate charge in respect sales beyond 7-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

#### **LOAD STRUCTURE**

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

Different plans have a different expense structure

#### **PORTFOLIO**

| No. of  |                              | % of                                                                                                                       |
|---------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| shares  | ₹ Lakhs                      | assets                                                                                                                     |
|         |                              |                                                                                                                            |
| 2777086 | 1219.14                      | 26.04                                                                                                                      |
|         | 1219.14                      | 26.04                                                                                                                      |
|         |                              |                                                                                                                            |
| 218271  | 1643.97                      | 35.11                                                                                                                      |
|         |                              |                                                                                                                            |
|         |                              |                                                                                                                            |
| 2145    | 52.42                        | 1.12                                                                                                                       |
|         |                              |                                                                                                                            |
|         |                              |                                                                                                                            |
| 20870   | 10.13                        | 0.22                                                                                                                       |
|         |                              |                                                                                                                            |
|         |                              |                                                                                                                            |
| 23974   | 0.00                         | 0.00                                                                                                                       |
|         | 1706.52                      | 36.45                                                                                                                      |
|         |                              |                                                                                                                            |
|         | 2,925.67                     | 62.49                                                                                                                      |
|         | 1,756.37                     | 37.51                                                                                                                      |
|         | 4,682.03                     | 100.00                                                                                                                     |
|         | 2777086  218271  2145  20870 | shares ₹ Lakhs  2777086 1219.14  1219.14  218271 1643.97  2145 52.42  20870 10.13  23974 0.00  1706.52  2,925.67  1,756.37 |

@ Reverse Repo : 37.36%. Others (Cash/ Subscription receivable/ Redemption payable/

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

| NAV AS OF AUGUST 30, 2022 |           |
|---------------------------|-----------|
| Growth Plan               | ₹ 14.4497 |
| IDCW Plan                 | ₹ 14.4497 |
| Direct - Growth Plan      | ₹ 15.8597 |
| Direct - IDCW Plan        | ₹ 15.8597 |

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

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

No. of Market Value % of

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

## **BENCHMARK**

# CRISIL Hybrid 35+65 - Aggressive Index MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

#### MINIMUM INVESTMENT FOR SIP

₹ 500

#### ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS**

#### **MAXIMUM APPLICATION AMOUNT**

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

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

#### **Composition by Assets**

| Mutual Fund Units                  | 36.45% |
|------------------------------------|--------|
| ETF                                | 26.04% |
| Call, Cash And Other Current Asset | 37.51% |

which this Scheme makes investment

# **Franklin India Dynamic Asset Allocation Fund of Funds**

# **FIDAAF**

As on August 30, 2022

TYPE OF SCHEME

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

#### SCHEME CATEGORY

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

October 31, 2003

#### FUND MANAGER(S)

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

#### FUNDSIZE(AUM)

MonthEnd ₹ 1093.88 crores MonthlyAverage ₹ 1106.27 crores

# : 0.36%

EXPENSE RATIO\* (DIRECT) # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate harge in respect sales beyond 7-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- In respect of each purchase of Units 
  NIL Exit load for 10% of the units upto completion of 12 months
  of The "First The First Out (FIFO)" logic will be applied while selection units for redemption
- units or recurspour on Waver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows or The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase.

- initial purchase
  All units redeemed /switched-out in excess of the 10% load free units
  will be subject to the below mentioned exit load.
  1.00% If Units are redeemed/switched-out on or before 1 year from
  the date of allotment
  While it 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**

|                                                                                                                                         | shares  | ₹ Lakhs                             | assets                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------|-------------------------|
| Mutual Fund Units                                                                                                                       |         |                                     |                         |
| Franklin India Flexi Cap Fund-Direct Growth Plan                                                                                        |         |                                     |                         |
| (Formerly known as Franklin India Equity Fund)                                                                                          | 5831840 | 62194.50                            | 56.86                   |
| Franklin India Short-Term Income Plan (No. of<br>Segregated Portfolios in the Scheme- 3) -<br>(under winding up) Direct-Growth Plan sss | 53196   | 1299.97                             | 1.19                    |
| Franklin India Short Term Income Plan -<br>Segregated Portfolio 2 - 10.90% Vodafone Idea<br>Ltd 02 Sep 2023 - Direct - Growth Plan      | 1126813 | 547.02                              | 0.50                    |
| Franklin India Short Term Income Plan-<br>Segregated Portfolio 3- 9.50% Yes Bank Ltd                                                    | 4070500 | 0.00                                | 0.00                    |
| 23Dec2021-Direct-Growth Plan                                                                                                            | 1370528 | 0.00                                | 0.00                    |
| Total Mutual Fund Units                                                                                                                 |         | 64041.50                            | 58.55                   |
| Total Holdings<br>Call,cash and other current asset<br>Total Asset                                                                      | Ž.      | 64,041.50<br>15,346.36<br>19,387.86 | 58.55<br>41.45<br>100.0 |

@ Reverse Reno : 41 58% Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.13%

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

| NAV AS OF AUGUST 30, 2022 |            |
|---------------------------|------------|
| Growth Plan               | ₹ 112.8656 |
| IDCW Plan                 | ₹ 37.0481  |
| Direct - Growth Plan      | ₹ 124.2364 |
| Direct - IDCW Plan        | ₹ 42.8479  |

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

#### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

#### MINIMUM INVESTMENT/MULTIPLES FOR **NEW INVESTORS**

#### MINIMUM INVESTMENT FOR SIP

#### ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS**

₹ 1000/1

### **MAXIMUM APPLICATION AMOUNT**

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

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

#### **Composition by Assets**

| Mutual Fund Units                  | 58.55% |
|------------------------------------|--------|
| Call, Cash And Other Current Asset | 41.45% |

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

| •                                                        | •       | ,       | •       | ,         |           |           |                 |   |
|----------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|---|
|                                                          | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |   |
| Total amount Invested (Rs)                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,260,000       | i |
| Total value as on 31-Aug-2022 (Rs)                       | 125,619 | 468,973 | 808,779 | 1,216,323 | 2,022,290 | 4,042,258 | 7,286,666       |   |
| Returns                                                  | 8.86%   | 18.00%  | 11.91%  | 10.41%    | 10.08%    | 10.08%    | 11.25%          |   |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 125,342 | 461,542 | 854,487 | 1,351,311 | 2,352,104 | 4,786,456 | 8,099,315       |   |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns         | 8.41%   | 16.87%  | 14.14%  | 13.36%    | 12.92%    | 12.07%    | 12.19%          |   |
| Total value of AB: S&P BSE SENSEX TRI                    | 125,262 | 486,007 | 907,014 | 1,469,134 | 2,542,165 | 5,249,802 | 9,701,040       |   |
| AB: S&P BSE SENSEX TRI                                   | 8.29%   | 20.55%  | 16.57%  | 15.70%    | 14.37%    | 13.14%    | 13.78%          |   |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annual compoun

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

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



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#### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

#### **SCHEME CHARACTERISTICS**

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

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

#### **INVESTMENT OBJECTIVE**

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

#### DATE OF ALLOTMENT

December 1, 2003

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

#### FUND MANAGER(S)

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

#### BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 +

45%Crisil Composite Bond Fund Index;
40s Plan - 25%SdP BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;
50s Plus Plan - 20% SdP BSE Sensex + 80% Crisil

Composite Bond Fund Index:

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

| FUND SIZE (AUM)             | Month End      |
|-----------------------------|----------------|
| 20s Plan:                   | ₹ 11.32 crores |
| 30s Plan:                   | ₹ 5.94 crores  |
| 40s Plan:                   | ₹ 16.40 crores |
| 50s Plus Plan:              | ₹ 14.28 crores |
| 50e Plue Floating Rate Plan | ₹ 10 02 crores |

# Monthly Average

| 20s Plan:                   | ₹ 11.21 crores |
|-----------------------------|----------------|
| 30s Plan:                   | ₹ 5.90 crores  |
| 40s Plan:                   | ₹ 16.40 crores |
| 50s Plus Plan:              | ₹ 14.33 crores |
| 50s Plus Floating Rate Plan | ₹ 19.01 crores |

#### **EXPENSE RATIO**#

| 20s Plan: 1.45%      | (Direct): 0.96% |
|----------------------|-----------------|
| 30s Plan: 1.43%      | (Direct): 1.06% |
| 40s Plan: 1.35%      | (Direct): 0.60% |
| 50s Plus Plan: 1.03% | (Direct): 0.26% |
| 50s Plus Floating    |                 |
| Rate Plan: 0.75%     | (Direct): 0.15% |

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

### MINIMUM INVESTMENT/

#### MULTIPLES FOR NEW INVESTORS ₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

#### ADDITIONAL INVESTMENT/

**MULTIPLES FOR EXISTING INVESTORS** 

### **MAXIMUM APPLICATION AMOUNT**

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

20's Plan – Rs. 50,000

30's Plan - Rs. 25.000

40's Plan – Rs. 50,000 50's Plus Plan - Rs. 25.000

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

However, Trustee may vary these limits on a

'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 investr



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

| Company Name                                                                                                                     | No.of<br>Shares | Market Value<br>₹ Lakhs | % of assets |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|-------------|
| Mutual Fund Units                                                                                                                |                 |                         |             |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                  | 75346           | 567.49                  | 50.13       |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                            | 210257          | 181.71                  | 16.05       |
| Templeton India Value Fund Direct-Growth Plan                                                                                    | 38343           | 179.17                  | 15.83       |
| Franklin India Prima Fund Direct-Growth Plan                                                                                     | 10405           | 172.40                  | 15.23       |
| Franklin India Dynamic Accrual Fund - Segregated<br>Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 -<br>Direct - Growth Plan | 134546          | 0.56                    | 0.05        |
| Franklin India Dynamic Accrual Fund- Segregated<br>Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-<br>Growth Plan              | 167005          | 0.00                    | 0.00        |
| Total Mutual Fund Units                                                                                                          |                 | 1101.32                 | 97.28       |
| Total Holdings                                                                                                                   |                 | 1.101.32                | 97.28       |

Call, cash and other current asset
Total Asset 30.77 2.72 1,132.09 100.00 @ Reverse Repo : 2.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.09%

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

| Company Name                                                                                                                     | No.of I<br>Shares | Vlarket Value<br>₹ Lakhs | % of assets |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------|-------------|
| Mutual Fund Units                                                                                                                |                   |                          |             |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                            | 285240            | 246.51                   | 41.47       |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                  | 27966             | 210.63                   | 35.43       |
| Templeton India Value Fund Direct-Growth Plan                                                                                    | 13292             | 62.11                    | 10.45       |
| Franklin India Prima Fund Direct-Growth Plan                                                                                     | 3694              | 61.20                    | 10.30       |
| Franklin India Dynamic Accrual Fund - Segregated<br>Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 -<br>Direct - Growth Plan | 161744            | 0.68                     | 0.11        |
| Franklin India Dynamic Accrual Fund- Segregated<br>Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-<br>Growth Plan              | 196087            | 0.00                     | 0.00        |
| Total Mutual Fund Units                                                                                                          |                   | 581.13                   | 97.75       |
|                                                                                                                                  |                   |                          |             |
| Total Holdings<br>Call cash and other current asset                                                                              |                   | 581.13<br>13.35          | 97.75       |

594.48 100.00 Total Asset @ Reverse Repo: 2.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.21%

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

| Company Name                                                                                                                     | No.of I<br>Shares | Vlarket Value<br>₹ Lakhs        | % of assets            |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------|------------------------|
| Mutual Fund Units                                                                                                                |                   |                                 |                        |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                            | 1140260           | 985.42                          | 60.09                  |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                  | 33941             | 255.64                          | 15.59                  |
| Franklin India Prima Fund Direct-Growth Plan                                                                                     | 10596             | 175.56                          | 10.71                  |
| Templeton India Value Fund Direct-Growth Plan                                                                                    | 37459             | 175.04                          | 10.67                  |
| Franklin India Dynamic Accrual Fund - Segregated<br>Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 -<br>Direct - Growth Plan | 533449            | 2.23                            | 0.14                   |
| Franklin India Dynamic Accrual Fund- Segregated<br>Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-<br>Growth Plan              | 631309            | 0.00                            | 0.00                   |
|                                                                                                                                  | 031309            |                                 |                        |
| Total Mutual Fund Units                                                                                                          |                   | 1593.88                         | 97.19                  |
| Total Holdings<br>Call,cash and other current asset<br>Total Asset                                                               |                   | 1,593.88<br>46.05<br>1,639.93 1 | 97.19<br>2.81<br>00.00 |

@ Reverse Repo : 3.36%, Others (Cash/ Subscription receivable/ Redemption payable/ le/Payable on Purchase/ Other Receivable / Other Payable) : -0.55%

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

| Company Name                                                                                                                     | No.of N<br>Shares | larket Valu<br>₹ Lakhs | % of<br>assets |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|----------------|
| Mutual Fund Units                                                                                                                |                   |                        |                |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                            | 1297747           | 1121.52                | 78.53          |
| Templeton India Value Fund Direct-Growth Plan                                                                                    | 33726             | 157.59                 | 11.04          |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                  | 19687             | 148.28                 | 10.38          |
| Franklin India Dynamic Accrual Fund - Segregated<br>Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 -<br>Direct - Growth Plan | 338628            | 1.42                   | 0.10           |
| Franklin India Dynamic Accrual Fund- Segregated<br>Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-<br>Growth Plan              | 489502            | 0.00                   | 0.00           |
| Total Mutual Fund Units                                                                                                          |                   | 1428.81                | 100.05         |

| Total Holdings                     | 1,428.81 100.05 |
|------------------------------------|-----------------|
| Call, cash and other current asset | -0.69 -0.05     |
| Total Asset                        | 1,428.13 100.00 |

@ Reverse Repo: 0.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.33%

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

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

| Company Name                                                       | No.of M<br>Shares | arket Valu<br>₹ Lakhs | e % of<br>assets          |
|--------------------------------------------------------------------|-------------------|-----------------------|---------------------------|
| Mutual Fund Units                                                  |                   |                       |                           |
| Franklin India Savings Fund Direct-Growth Plan                     | 3567354           | 1503.81               | 79.06                     |
| Templeton India Value Fund Direct-Growth Plan                      | 42910             | 200.51                | 10.54                     |
| Franklin India Bluechip Fund Direct-Growth Plan                    | 26433             | 199.09                | 10.47                     |
| Total Mutual Fund Units                                            |                   | 1903.40               | 100.07                    |
| Total Holdings<br>Call,cash and other current asset<br>Total Asset | ·                 | -1.41                 | 100.07<br>-0.07<br>100.00 |

@ Reverse Repo: 0.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.51%

## Load structure

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

Different plans have a different expense structure

| NAV AS OF AUGUST 30, 2022   | . Growth   | IDCW      |
|-----------------------------|------------|-----------|
| 20s Plan                    | ₹ 119.4522 | ₹ 14.0819 |
| 30s Plan                    | ₹ 32.9858  | ₹ 37.0356 |
| 40s Plan                    | ₹ 79.9967  | ₹ 11.2718 |
| 50s Plus Plan               | ₹ 23.9688  | ₹ 47.7439 |
| 50s Plus Floating Rate Plan | ₹ 58.6805  | ₹ 14.0707 |

| NAV AS OF AUGUST 30, 2022 (Direct) | Growth     | IDCW      |
|------------------------------------|------------|-----------|
| The 20s Plan                       | ₹ 125.0747 | ₹ 15.0677 |
| The 30s Plan                       | ₹ 35.0789  | ₹ 39.5954 |
| The 40s Plan                       | ₹ 84.4701  | ₹ 12.1590 |
| The 50s Plus Plan                  | ₹ 25.8253  | ₹ 49.9379 |
| The 50s Plus Floating Rate Plan    | ₹ 62.6240  | ₹ 14.7740 |

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

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



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#### **TYPE OF SCHEME**

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

#### **SCHEME CATEGORY**

Aggressive Hybrid Fund

#### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

#### INVESTMENT OBJECTIVE

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

#### **DATE OF ALLOTMENT**

December 10, 1999

#### **FUND MANAGER(S)**

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

Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam

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

#### **BENCHMARK**

CRISIL Hybrid 35+65 - Aggressive Index

#### **NAV AS OF AUGUST 30, 2022**

| Growth Plan                                | ₹ 178.6402         |
|--------------------------------------------|--------------------|
| IDCW Plan                                  | ₹ 24.3813          |
| Direct - Growth Plan                       | ₹ 197.9896         |
| Direct - IDCW Plan                         | ₹ 28.3412          |
| A constitute of the design of the state of | Manual 01 0001 III |

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       | ₹ 1379.22 crores |
|-----------------|------------------|
| Monthly Average | ₹ 1371.35 crores |

#### **TURNOVER**

Portfolio Turnover 90.80% Portfolio Turnover (Equity)\* 66.48% \*Computed for equity portion of the portfolio.

**MATURITY & YIELD\*** 

**AVERAGE MATURITY** 2.14 Years **PORTFOLIO YIELD** 6.30% **MODIFIED DURATION** 1.83 Years **MACAULAY DURATION** 1.90 Years

# Calculated based on debt holdings in the portfolio

**EXPENSE RATIO**# EXPENSE RATIO\* (DIRECT) : 1.23%

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

#### MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

#### ₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS** 

₹ 1000/1

#### LOAD STRUCTURE

#### **FNTRY 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

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

Different plans have a different expense structure

# FRANKLIN **TEMPLETON**

#### **PORTFOLIO**

| Company Name                          | No. of shares | Market Value<br>₹ Lakhs | % of assets |
|---------------------------------------|---------------|-------------------------|-------------|
| Aerospace & Defense                   |               |                         |             |
| Hindustan Aeronautics Ltd             | 92700         |                         | 1.54        |
| Agricultural, Commercial & Construct  | ion Vehicl    | es                      |             |
| Escorts Kubota Ltd                    | 55300         | 1103.10                 | 0.80        |
| Auto Components                       |               |                         |             |
| Exide Industries Ltd                  | 752200        | 1207.66                 | 0.88        |
| Automobiles                           |               |                         |             |
| Maruti Suzuki India Ltd               | 15900         | 1444.08                 | 1.05        |
| Tata Motors Ltd                       | 300000        | 1413.30                 | 1.02        |
| Banks                                 |               |                         |             |
| HDFC Bank Ltd*                        | 565300        | 8400.92                 | 6.09        |
| ICICI Bank Ltd*                       | 865600        | 7680.47                 | 5.57        |
| Axis Bank Ltd*                        | 573600        | 4310.60                 | 3.13        |
| State Bank of India                   | 574700        | 3053.09                 | 2.21        |
| City Union Bank Ltd                   | 599100        |                         |             |
| Beverages                             |               |                         |             |
| United Spirits Ltd                    | 241600        | 1961.43                 | 1.42        |
| Capital Markets                       |               |                         | 2           |
| Multi Commodity Exchange Of India Ltd | 60000         | 773.55                  | 0.56        |
| Cement & Cement Products              | 00000         | 770.00                  | 0.00        |
| Grasim Industries Ltd                 | 117000        | 1964.02                 | 1.42        |
| Ultratech Cement Ltd                  | 21400         |                         |             |
| Nuvoco Vistas Corporation Ltd         | 316000        |                         | 0.82        |
| Construction                          | 310000        | 1107.10                 | 0.02        |
| Larsen & Toubro Ltd*                  | 247900        | 4765.88                 | 3.46        |
| Consumer Durables                     | 247300        | 4703.00                 | 3.40        |
| Crompton Greaves Consumer             |               |                         |             |
| Electricals Ltd                       | 507000        | 2065.52                 | 1.50        |
| Blue Star Ltd                         | 143600        |                         | 1.15        |
| Kansai Nerolac Paints Ltd             | 236200        |                         |             |
| Finance                               | 230200        | 1193.32                 | 0.07        |
| SBI Cards and Payment Services Ltd    | 210400        | 1940.31                 | 1.41        |
|                                       | 210400        | 1940.31                 | 1.41        |
| Financial Technology (Fintech)        | 100000        | 040.00                  | 0.01        |
| PB Fintech Ltd                        | 168300        | 846.63                  | 0.61        |
| Gas                                   | 1 10007 1     | 1017.75                 | 1.00        |
| GAIL (India) Ltd                      | 1409074       |                         |             |
| Gujarat State Petronet Ltd            | 412800        | 1000.21                 | 0.73        |
| Household Products                    | 200000        | 400000                  | 4.00        |
| Jyothy Labs Ltd                       | 900000        | 1698.30                 | 1.23        |
| Industrial Products                   | 007400        | 4077.04                 | 4.00        |
| Kirloskar Oil Engines Ltd             | 607100        | 1377.81                 | 1.00        |
| Insurance                             | 000           | 4040                    | 0.00        |
| SBI Life Insurance Co Ltd             | 99300         | 1319.80                 | 0.96        |
| IT - Services                         | 4040          | 4400                    | 0.00        |
| Cyient Ltd                            | 134200        | 1133.92                 | 0.82        |
| IT - Software                         | 405055        | 005055                  |             |
| Infosys Ltd*                          | 425800        |                         |             |
| HCL Technologies Ltd                  | 303100        |                         |             |
| Tech Mahindra Ltd                     | 179000        | 1926.22                 | 1.40        |
| Leisure Services                      |               |                         |             |
| Sapphire Foods India Ltd              | 207500        | 2783.61                 | 2.02        |

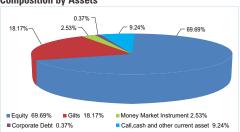
| Company Name                        | No. of N | /larket Value | % of  |
|-------------------------------------|----------|---------------|-------|
|                                     | shares   | ₹ Lakhs a     | ssets |
| Westlife Development Ltd            | 249300   | 1613.84       | 1.17  |
| Jubilant Foodworks Ltd              | 225000   | 1386.68       | 1.01  |
| Personal Products                   |          |               |       |
| Dabur India Ltd                     | 176400   | 1029.47       | 0.75  |
| Petroleum Products                  |          |               |       |
| Reliance Industries Ltd             | 129000   | 3402.96       | 2.47  |
| Hindustan Petroleum Corporation Ltd | 389000   | 947.41        | 0.69  |
| Pharmaceuticals & Biotechnology     |          |               |       |
| Dr. Reddy's Laboratories Ltd        | 52200    | 2215.92       | 1.61  |
| Zydus Lifesciences Ltd              | 287128   | 1085.92       | 0.79  |
| Power                               |          |               |       |
| NTPC Ltd                            | 1753370  | 2875.53       | 2.08  |
| Retailing                           |          |               |       |
| Aditya Birla Fashion and Retail Ltd | 519500   | 1589.41       | 1.15  |
| Zomato Ltd                          | 2088000  | 1210.00       | 0.88  |
| Telecom - Services                  |          |               |       |
| Bharti Airtel Ltd*                  | 598900   | 4351.61       | 3.16  |
| Textiles & Apparels                 |          |               |       |
| Himatsingka Seide Ltd               | 547312   | 577.69        | 0.42  |
| Unlisted                            |          |               |       |
| Numero Uno International Ltd        | 27500    | 0.00          | 0.00  |
| Globsyn Technologies Ltd            | 27000    | 0.00          | 0.00  |
| Total Equity Holdings               |          | 96122.65      | 69.69 |

| Company Name                         | Dotingo (including | ket Value<br>g accrued interest,<br>) (Rs. in Lakhs) | % of assets |
|--------------------------------------|--------------------|------------------------------------------------------|-------------|
| Housing Development Finance          |                    |                                                      |             |
| Corporation Ltd                      | CRISIL AAA         |                                                      | 0.37        |
| Total Corporate Debt                 |                    | 512.55                                               | 0.37        |
| Tata Capital Financial Services Ltd* | CRISIL A1+         | 3484.30                                              | 2.53        |
| Total Money Market Instruments       |                    | 3484.30                                              | 2.53        |
| 5.15% GOI 2025 (09-Nov-2025)*        | SOVEREIGN          | 9680.45                                              | 7.02        |
| 5.63% GOI 2026 (12-Apr-2026)*        | SOVEREIGN          | 7270.53                                              | 5.27        |
| 5.74% GOI 2026 (15-Nov-2026)*        | SOVEREIGN          | 4870.27                                              | 3.53        |
| 182 DTB (01-Dec-2022)                | SOVEREIGN          | 1725.56                                              | 1.25        |
| 6.54% GOI 2032 (17-Jan-2032)         | SOVEREIGN          | 1015.05                                              | 0.74        |
| 6.18% GOI 2024 (04-Nov-2024)         | SOVEREIGN          | 303.27                                               | 0.22        |
| 7.32% GOI 2024 (28-Jan-2024)         | SOVEREIGN          | 101.92                                               | 0.07        |
| 5.22% GOI 2025 (15-Jun-2025)         | SOVEREIGN          | 97.16                                                | 0.07        |
| Total Gilts                          |                    | 25064.21                                             | 18.17       |
| Total Debt Holdings                  |                    | 29061.06                                             | 21.07       |
| •                                    |                    |                                                      |             |
| Total Holdings                       | 12!                | 5,183.71                                             | 90.76       |

12,738.64 9.24 137,922.35 100.00 \* Top 10 holdings

@ Reverse Repo : 9.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

### **Composition by Assets**

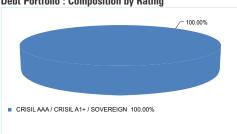




#### **Debt Portfolio: Composition by Rating**

Call, cash and other current asset

**Total Asset** 

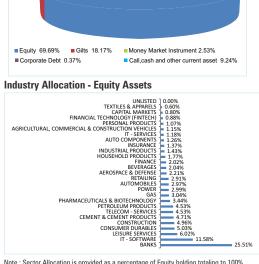


This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed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



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

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



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# **SCHEME PERFORMANCE**

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

NAV as at 30-Aug-22: (Rs.) 696.8042 Inception date: Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Mar 31, 2007)

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

(effective October 18, 2021)

|                                                  | FIBCF   | B: Nifty 100° TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 19.48%  | 12.08%            | 11.71%           |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 10.87%  | 10.77%            | 10.96%           |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 12.79%  | 14.28%            | 14.34%           |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 9.86%   | 14.17%            | 13.78%           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 17.90%  | 18.89%            | 18.63%           |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 0.75%   | 5.73%             | 5.16%            |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 1671789 | 265987            | 241845           |
| Last 15 Years                                    | 47025   | 46421             | 47653            |
| Last 10 Years                                    | 33329   | 38008             | 38218            |
| Last 5 Years                                     | 16001   | 19402             | 19071            |
| Last 3 Years                                     | 16396   | 16812             | 16701            |
| Last 1 Year                                      | 10075   | 10572             | 10514            |

#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 incention 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 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

# Templeton India Value Fund (TIVF) - IDCW Option ^ NAV as at 30-Aug-22: (Rs.) 79.978 Inception date: Sep 10, 1996

Fund Manager(s):

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

| , , , , , , , , , , , , , , , , , , , ,          |      |     |                        |                           |
|--------------------------------------------------|------|-----|------------------------|---------------------------|
|                                                  | TIVF | B:  | NIFTY500 Value 50 TRI* | AB: S&P BSE<br>SENSEX TRI |
| Compounded Annualised Growth Rate Performance    |      |     |                        |                           |
| Since inception till 30-Aug-2022                 | 16.  | 10% | NA                     | 13.38%                    |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 12.3 | 34% | 10.77%                 | 10.96%                    |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 15.0 | 01% | 14.14%                 | 14.57%                    |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 11.0 | 08% | 16.74%                 | 14.75%                    |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 24.  | 73% | 23.33%                 | 18.16%                    |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 16.4 | 12% | 12.67%                 | 4.82%                     |
| Current Value of Standard Investment of Rs 10000 |      |     |                        |                           |
| Since inception (10-Sep-1996)                    | 483  | 415 | NA                     | 261523                    |
| Last 15 Years                                    | 57   | 341 | 46445                  | 47610                     |
| Last 10 Years                                    | 40   | 493 | 37537                  | 38982                     |
| Last 5 Years                                     | 16   | 914 | 21685                  | 19899                     |
| Last 3 Years                                     | 19   | 417 | 18771                  | 16504                     |
| Last 1 Year                                      | 11   | 637 | 11263                  | 10480                     |
|                                                  |      |     |                        |                           |

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

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

# Franklin India Flexi Cap Fund (FIFCF) - Growth Option NAV as at 30-Aug-22: (Rs.) 979.6605

Inception date: Sep 29, 1994 Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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

(effective October 18, 2021)

|                                                  | FIFCF  | B: Nifty 500<br>TRI | AB: Nifty<br>50TRI |
|--------------------------------------------------|--------|---------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                     |                    |
| Since inception till 30-Aug-2022                 | 17.83% | 11.35%              | 11.03%             |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 12.87% | 11.20%              | 10.96%             |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 16.14% | 15.33%              | 14.34%             |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 12.12% | 13.31%              | 13.78%             |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 21.91% | 20.83%              | 18.63%             |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 8.57%  | 6.70%               | 5.16%              |
| Current Value of Standard Investment of Rs 10000 |        |                     |                    |
| Since inception (29-Sep-1994)                    | 979661 | 201793              | 185879             |
| Last 15 Years                                    | 61559  | 49208               | 47653              |
| Last 10 Years                                    | 44651  | 41636               | 38218              |
| Last 5 Years                                     | 17715  | 18682               | 19071              |
| Last 3 Years                                     | 18127  | 17652               | 16701              |
| Last 1 Year                                      | 10855  | 10668               | 10514              |
|                                                  |        |                     |                    |

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEFF, FIFF, FI performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Aug-22 : (Rs.) 1509.4566 Inception date : Dec 01, 1993

Fund Manager(s):

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

(effective February 7, 2022)

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

|                                                  | FIPF    | B: Nifty Midcap<br>150° TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                             |                  |
| Since inception till 30-Aug-2022                 | 19.05%  | 12.99%                      | 11.71%           |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 13.37%  | 13.09%                      | 10.96%           |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 18.60%  | 18.28%                      | 14.34%           |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 10.68%  | 13.97%                      | 13.78%           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 19.41%  | 28.75%                      | 18.63%           |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.14%   | 11.85%                      | 5.16%            |
| Current Value of Standard Investment of Rs 10000 |         |                             |                  |
| Since inception (01-Dec-1993)                    | 1509457 | 335151                      | 241845           |
| Last 15 Years                                    | 65735   | 63391                       | 47653            |
| Last 10 Years                                    | 55081   | 53637                       | 38218            |
| Last 5 Years                                     | 16607   | 19228                       | 19071            |
| Last 3 Years                                     | 17034   | 21357                       | 16701            |
| Last 1 Year                                      | 10214   | 11182                       | 10514            |
|                                                  |         |                             |                  |

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite

CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager R. Janakiraman & Akhi Kalluri manages 7 (FLEAF, FIEF, FIDF, FISCF, FIT, FIBCF) & 1 (FIPF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

# Franklin India Equity Advantage Fund (FIEAF) - Growth Option NAV as at 30-Aug-22 : (Rs.) 123.13 Inception date : Mar 02, 2005

Fund Manager(s):

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

|                                                  | FIEAF E | : Nifty LargeMidcap<br>250 Index TRI " | AB: Nifty<br>50 TRI |
|--------------------------------------------------|---------|----------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |         |                                        |                     |
| Since inception till 30-Aug-2022                 | 15.42%  | 14.75%                                 | 14.43%              |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 11.59%  | 11.67%                                 | 10.96%              |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 14.90%  | 16.05%                                 | 14.34%              |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 10.25%  | 14.74%                                 | 13.78%              |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 18.54%  | 23.84%                                 | 18.63%              |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 4.19%   | 8.81%                                  | 5.16%               |
| Current Value of Standard Investment of Rs 10000 |         |                                        |                     |
| Since inception (02-Mar-2005)                    | 123130  | 111131                                 | 105843              |
| Last 15 Years                                    | 51827   | 52391                                  | 47653               |
| Last 10 Years                                    | 40108   | 44330                                  | 38218               |
| Last 5 Years                                     | 16290   | 19891                                  | 19071               |
| Last 3 Years                                     | 16664   | 19004                                  | 16701               |
| Last 1 Year                                      | 10418   | 10879                                  | 10514               |
|                                                  |         |                                        |                     |

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

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

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

NAV as at 30-Aug-22 : (Rs.) 119.7213 Inception date : Feb 21, 2000

Fund Manager(s):

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

|                                                  | FIOF   | B: Nifty 500<br>TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                     |                  |
| Since inception till 30-Aug-2022                 | 11.65% | 4.69%               | 12.37%           |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 9.98%  | 11.37%              | 10.96%           |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 15.28% | 15.19%              | 14.34%           |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 11.50% | 13.44%              | 13.78%           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 20.91% | 20.83%              | 18.63%           |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.93%  | 6.70%               | 5.16%            |
| Current Value of Standard Investment of Rs 10000 |        |                     |                  |
| Since inception (21-Feb-2000)                    | 119721 | 28074               | 138626           |
| Last 15 Years                                    | 41686  | 50350               | 47653            |
| Last 10 Years                                    | 41478  | 41137               | 38218            |
| Last 5 Years                                     | 17236  | 18784               | 19071            |
| Last 3 Years                                     | 17687  | 17652               | 16701            |
| Last 1 Year                                      | 10292  | 10668               | 10514            |

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

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option NAV as at 30-Aug-22 : (Rs.) 85.6921 Inception date : May 18, 2006 Fund Manager(s):

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

| TIEIF  | B: Nifty Dividend<br>Opportunities 50 TRI*                                                            | AB: Nifty 50 TRI |
|--------|-------------------------------------------------------------------------------------------------------|------------------|
|        |                                                                                                       |                  |
| 14.09% | 11.84%                                                                                                | 12.09%           |
| 12.85% | 10.75%                                                                                                | 10.96%           |
| 15.72% | 14.23%                                                                                                | 14.34%           |
| 13.99% | 11.55%                                                                                                | 13.78%           |
| 24.69% | 17.43%                                                                                                | 18.63%           |
| 12.59% | 5.07%                                                                                                 | 5.16%            |
|        |                                                                                                       |                  |
| 85692  | 61978                                                                                                 | 64226            |
| 61365  | 46297                                                                                                 | 47653            |
| 43093  | 37826                                                                                                 | 38218            |
| 19247  | 17272                                                                                                 | 19071            |
| 19396  | 16201                                                                                                 | 16701            |
| 11255  | 10506                                                                                                 | 10514            |
|        | 14.09%<br>12.85%<br>15.72%<br>13.99%<br>24.69%<br>12.59%<br>85692<br>61365<br>43093<br>19247<br>19396 | 11.11            |

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFFF, FI respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin Asian Equity Fund (FAEF) - Growth Option NAV as at 30-Aug-22 : (Rs.) 24.7791 Inception date : Jan 16, 2008

Fund Manager(s):

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

|                                                  | FAEF    | B: MSCI Asia<br>(ex-Japan)<br>TRI | AB: Nifty 50<br>TRI |
|--------------------------------------------------|---------|-----------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |         |                                   |                     |
| Since inception till 30-Aug-2022                 | 6.40%   | 8.55%                             | 9.10%               |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 7.63%   | 9.24%                             | 14.34%              |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 3.86%   | 6.21%                             | 13.78%              |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 4.35%   | 7.71%                             | 18.63%              |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | -17.78% | -15.04%                           | 5.16%               |
| Current Value of Standard Investment of Rs 10000 |         |                                   |                     |
| Since inception (16-Jan-2008)                    | 24779   | 33224                             | 35740               |
| Last 10 Years                                    | 20860   | 24197                             | 38218               |
| Last 5 Years                                     | 12083   | 13516                             | 19071               |
| Last 3 Years                                     | 11365   | 12498                             | 16701               |
| Last 1 Year                                      | 8227    | 8499                              | 10514               |

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option NAV as at 30-Aug-22 : (Rs.) 68.7231 Inception date : Jul 26, 2007

Fund Manager(s):

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

|                                                  | FIFEF  | B: Nifty 500 AB | : Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------|----------------|
| Compounded Annualised Growth Rate Performance    |        |                 |                |
| Since inception till 30-Aug-2022                 | 13.61% | 10.87%          | 10.65%         |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 13.67% | 11.20%          | 10.96%         |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 18.80% | 15.33%          | 14.34%         |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 13.28% | 13.31%          | 13.78%         |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 21.58% | 20.83%          | 18.63%         |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 9.84%  | 6.70%           | 5.16%          |
| Current Value of Standard Investment of Rs 10000 |        |                 |                |
| Since inception (26-Jul-2007)                    | 68723  | 47527           | 46107          |
| Last 15 Years                                    | 68401  | 49208           | 47653          |
| Last 10 Years                                    | 56008  | 41636           | 38218          |
| Last 5 Years                                     | 18655  | 18682           | 19071          |
| Last 3 Years                                     | 17980  | 17652           | 16701          |
| Last 1 Year                                      | 10981  | 10668           | 10514          |

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option NAV as at 30-Aug-22 : (Rs.) 91.0047 Inception date : Jan 13, 2006 Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

FISCF AB: Nifty 50 TR Compounded Annualised Growth Rate Performance 13.58% Since inception till 30-Aug-2022 14.19% 13.01% Last 15 Years (Aug 31, 2007 to Aug 30, 2022) 14 26% 12.23% 10.96%

| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 20.41% | 16.21% | 14.34% |
|--------------------------------------------------|--------|--------|--------|
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 10.46% | 10.31% | 13.78% |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 24.73% | 28.79% | 18.63% |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 8.59%  | 6.03%  | 5.16%  |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 91005  | 83169  | 76520  |
| Last 15 Years                                    | 73901  | 56476  | 47653  |
| Last 10 Years                                    | 64081  | 44938  | 38218  |
| Last 5 Years                                     | 16447  | 16337  | 19071  |
| Last 3 Years                                     | 19416  | 21377  | 16701  |
| Last 1 Year                                      | 10857  | 10601  | 10514  |

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100. The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIFF, FISCF, FIT, FIBCF) schemes/plans

respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin Build India Fund (FBIF) - Growth Option NAV as at 30-Aug-22 : (Rs.) 68.2352 Inception date : Sep 04, 2009

Fund Manager(s):

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

(effective February 7, 2022)

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

|                                                  | FBIF   | B: S&P BSE India<br>Infrastructure<br>Index TRI" | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                  |                  |
| Since inception till 30-Aug-2022                 | 15.93% | 11.51%                                           | 12.17%           |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 19.49% | 13.98%                                           | 14.34%           |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 11.99% | 10.68%                                           | 13.78%           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 21.07% | 24.01%                                           | 18.63%           |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 12.53% | 23.07%                                           | 5.16%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                  |                  |
| Since inception (04-Sep-2009)                    | 68235  | 41177                                            | 44472            |
| Last 10 Years                                    | 59372  | 37010                                            | 38218            |
| Last 5 Years                                     | 17614  | 16607                                            | 19071            |
| Last 3 Years                                     | 17754  | 19081                                            | 16701            |
| Last 1 Year                                      | 11249  | 12300                                            | 10514            |

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Aug-22 : (Rs.) 880.8816 Inception date : Apr 10, 1999

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

|                                                  | FIT    | B: Nifty 500 | AB: Nifty 50 |
|--------------------------------------------------|--------|--------------|--------------|
| Compounded Annualised Growth Rate Performance    |        | TRI          | INI          |
| Since inception till 30-Aug-2022                 | 21.09% | 15.89%       | 14.65%       |
|                                                  |        |              |              |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 12.83% | 11.20%       | 10.96%       |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 15.24% | 15.33%       | 14.34%       |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 10.87% | 13.31%       | 13.78%       |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 18.43% | 20.83%       | 18.63%       |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 7.59%  | 6.70%        | 5.16%        |
| Current Value of Standard Investment of Rs 10000 |        |              |              |
| Since inception (10-Apr-1999)                    | 880882 | 315717       | 245389       |
| Last 15 Years                                    | 61194  | 49208        | 47653        |
| Last 10 Years                                    | 41308  | 41636        | 38218        |
| Last 5 Years                                     | 16754  | 18682        | 19071        |
| Last 3 Years                                     | 16620  | 17652        | 16701        |
| Last 1 Year                                      | 10757  | 10668        | 10514        |

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEFF, FIFF, FI performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Aug-22: (Rs.) 141.3748 Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 30-Aug-2022                 | 12.74%            | 14.06%             |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 9.62%             | 10.96%             |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 13.03%            | 14.34%             |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 12.44%            | 13.78%             |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 17.33%            | 18.63%             |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 4.39%             | 5.16%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 141375            | 182759             |
| Last 15 Years                                    | 39709             | 47653              |
| Last 10 Years                                    | 34059             | 38218              |
| Last 5 Years                                     | 17970             | 19071              |
| Last 3 Years                                     | 16158             | 16701              |
| Last 1 Year                                      | 10438             | 10514              |

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

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

# Franklin India Technology Fund (FITF) - Growth Option ^ NAV as at 30-Aug-22 : (Rs.) 285.7114

Inception date: Aug 22,1998

Fund Manager(s):

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

|                                                  | FITF    | B:S&P BSE TECK TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                      |                  |
| Since inception till 22-Aug-1998                 | 18.33%  | NA                   | 14.95%           |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 12.87%  | 13.58%               | 10.96%           |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 16.39%  | 17.37%               | 14.34%           |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 18.99%  | 20.41%               | 13.78%           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 21.58%  | 21.05%               | 18.63%           |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | -16.52% | -9.82%               | 5.16%            |
| Current Value of Standard Investment of Rs 10000 |         |                      |                  |
| Since inception (22-Aug-1998)                    | 571500  | NA                   | 284961           |
| Last 15 Years                                    | 61502   | 67575                | 47653            |
| Last 10 Years                                    | 45635   | 49632                | 38218            |
| Last 5 Years                                     | 23850   | 25313                | 19071            |
| Last 3 Years                                     | 17981   | 17746                | 16701            |
| Last 1 Year                                      | 8352    | 9020                 | 10514            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFFF,

FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Aug-22: (Rs.) 178.6402 Inception date: Dec 10,1999

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                  | FIEHF  | B:CRISIL Hybrid<br>35+65 - Aggressive<br>Index | AB: Nifty 50<br>TRI |
|--------------------------------------------------|--------|------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                |                     |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.57%  | 5.66%                                          | 5.16%               |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 15.59% | 16.23%                                         | 18.63%              |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 9.98%  | 11.83%                                         | 13.78%              |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 13.67% | 13.20%                                         | 14.34%              |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 11.04% | 10.75%                                         | 10.96%              |
| Since inception till 30-Aug-2022                 | 13.52% | NA                                             | 13.24%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                |                     |
| Last 1 Year                                      | 10257  | 10564                                          | 10514               |
| Last 3 Years                                     | 15448  | 15708                                          | 16701               |
| Last 5 Years                                     | 16087  | 17492                                          | 19071               |
| Last 10 Years                                    | 36033  | 34559                                          | 38218               |
| Last 15 Years                                    | 48149  | 46300                                          | 47653               |
| Since inception (10-Dec-1999)                    | 178640 | NA                                             | 168930              |

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

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

NAV as at 30-Aug-22: (Rs.) 162.0864 Inception date: Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

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

Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.43%  | 4.19%      | 5.16%            |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 8.46%  | 12.54%     | 18.63%           |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 6.51%  | 9.70%      | 13.78%           |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 9.95%  | 11.28%     | 14.34%           |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 8.56%  | 9.74%      | 10.96%           |
| Since inception till 30-Aug-2022                 | 11.57% | NA         | 13.52%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 10242  | 10418      | 10514            |
| Last 3 Years                                     | 12761  | 14257      | 16701            |
| Last 5 Years                                     | 13705  | 15886      | 19071            |
| Last 10 Years                                    | 25827  | 29130      | 38218            |
| Last 15 Years                                    | 34299  | 40366      | 47653            |
| Since inception (31-Mar-1997)                    | 162086 | NA         | 251750           |

<sup>\*40%</sup> Nifty 500 + 60% CRISIL Composite Bond Fund Index Benchmark returns calculated based on Total Return Index Values

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

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

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

NAV as at 30-Aug-22: (Rs.) 112.8656 Inception date: Oct 31, 2003

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

| Tunu Manager (5). Hajasa kakulavarapu (enective rebitaary 7, 2022 ) |        |                                                 |                       |
|---------------------------------------------------------------------|--------|-------------------------------------------------|-----------------------|
|                                                                     | FIDAAF | B: CRISIL Hybrid<br>35+65 - Aggressive<br>Index | AB: S&P BSE<br>SENSEX |
| Compounded Annualised Growth Rate Performance                       |        |                                                 |                       |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)                          | 9.68%  | 5.66%                                           | 4.82%                 |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)                         | 10.72% | 16.23%                                          | 18.16%                |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)                         | 8.47%  | 11.83%                                          | 14.75%                |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)                        | 10.42% | 13.20%                                          | 14.57%                |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)                        | 9.94%  | 10.75%                                          | 10.96%                |
| Since inception till 30-Aug-2022                                    | 13.73% | 13.15%                                          | 15.78%                |
| Current Value of Standard Investment of Rs 10000                    |        |                                                 |                       |
| Last 1 Year                                                         | 10966  | 10564                                           | 10480                 |
| Last 3 Years                                                        | 13576  | 15708                                           | 16504                 |
| Last 5 Years                                                        | 15014  | 17492                                           | 19899                 |
| Last 10 Years                                                       | 26946  | 34559                                           | 38982                 |
| Last 15 Years                                                       | 41448  | 46300                                           | 47610                 |
| Since inception (31-0ct-2003)                                       | 112866 | 102505                                          | 158263                |
|                                                                     |        |                                                 |                       |

Renchmark returns calculated based on Total Return Index Values

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

# Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^ NAV as at 30-Aug-22 : (Rs.) 81.0495

Inception date : Jun 23, 1997

Fund Manager(s): Santosh Kamath (Managing since Apr 15, 2014) Umesh Sharma (Managing since Apr 13, 2014) Sachin Padwal-Desai (Managing since Oct 25, 2018)

|                                                  | FICDF | B: NIFTY Corporate<br>Bond Index B-III* | AB: CRISIL 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|-----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.61% | 3.08%                                   | -0.35%                           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 5.57% | 7.03%                                   | 3.61%                            |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 6.48% | 6.46%                                   | 4.54%                            |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 8.07% | 8.01%                                   | 6.49%                            |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 7.99% | 7.60%                                   | 6.37%                            |
| Since inception till 30-Aug-2022                 | 8.66% | NA                                      | NA                               |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                  |
| Last 1 Year                                      | 10260 | 10307                                   | 9965                             |
| Last 3 Years                                     | 11767 | 12265                                   | 11123                            |
| Last 5 Years                                     | 13688 | 13675                                   | 12484                            |
| Last 10 Years                                    | 21729 | 21613                                   | 18753                            |
| Last 15 Years                                    | 31692 | 30022                                   | 25251                            |
| Since inception (23-Jun-1997)                    | 81050 | NA                                      | NA                               |
|                                                  |       |                                         |                                  |

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

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

# Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 30-Aug-22 : The 20s Plan: (Rs.) 119.4522

Inception date: Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 20s Plan | Benchmark* | AB: Nifty 50<br>TRI |
|--------------------------------------------------|----------|------------|---------------------|
| Compounded Annualised Growth Rate Performance    |          |            |                     |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 3.94%    | 4.70%      | 5.16%               |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 15.70%   | 16.55%     | 18.63%              |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 8.80%    | 13.21%     | 13.78%              |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 12.42%   | 13.61%     | 14.34%              |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 10.85%   | 10.76%     | 10.96%              |
| Since inception till 30-Aug-2022                 | 14.14%   | 14.19%     | 14.96%              |
| Current Value of Standard Investment of Rs 10000 |          |            |                     |
| Last 1 Year                                      | 10393    | 10468      | 10514               |
| Last 3 Years                                     | 15493    | 15840      | 16701               |
| Last 5 Years                                     | 15246    | 18594      | 19071               |
| Last 10 Years                                    | 32239    | 35821      | 38218               |
| Last 15 Years                                    | 46941    | 46336      | 47653               |
| Since inception (01-Dec-2003)                    | 119452   | 120484     | 136712              |

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Aug-22 : The 30s Plan: (Rs.) 79.9967 Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                               | 30s Plan | Benchmark* | AB: Nifty 50 TRI |
|-----------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance |          |            |                  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)    | 4.51%    | 4.00%      | 5.16%            |

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

| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 11.60% | 13.59% | 18.63% |
|--------------------------------------------------|--------|--------|--------|
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 7.47%  | 11.36% | 13.78% |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 10.57% | 12.04% | 14.34% |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 9.76%  | 10.12% | 10.96% |
| Since inception till 30-Aug-2022                 | 11.72% | 12.18% | 14.96% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Year                                      | 10449  | 10399  | 10514  |
| Last 3 Years                                     | 13903  | 14663  | 16701  |
| Last 5 Years                                     | 14336  | 17123  | 19071  |
| Last 10 Years                                    | 27330  | 31168  | 38218  |
| Last 15 Years                                    | 40474  | 42483  | 47653  |
| Since inception (01-Dec-2003)                    | 79997  | 86397  | 136712 |

\*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Aug-22 : The 40s Plan: (Rs.) 58.6805

Inception date: Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 40s Plan | Benchmark* | AB: Nifty 50<br>TRI |
|--------------------------------------------------|----------|------------|---------------------|
| Compounded Annualised Growth Rate Performance    |          |            |                     |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 5.31%    | 3.46%      | 5.16%               |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 7.37%    | 11.12%     | 18.63%              |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 5.73%    | 9.65%      | 13.78%              |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 8.94%    | 10.69%     | 14.34%              |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 8.90%    | 9.39%      | 10.96%              |
| Since inception till 30-Aug-2022                 | 9.89%    | 10.37%     | 14.96%              |
| Current Value of Standard Investment of Rs 10000 |          |            |                     |
| Last 1 Year                                      | 10529    | 10345      | 10514               |
| Last 3 Years                                     | 12379    | 13723      | 16701               |
| Last 5 Years                                     | 13216    | 15850      | 19071               |
| Last 10 Years                                    | 23557    | 27619      | 38218               |
| Last 15 Years                                    | 35959    | 38483      | 47653               |
| Since inception (01-Dec-2003)                    | 58681    | 63685      | 136712              |

<sup>\*25%</sup>S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 30-Aug-22 : (Rs.) The 50s Plus Plan: (Rs.) 37.0356

Inception date : Dec 01, 2003

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

|                                                  | 50s Plus<br>Plan | Benchmark* | AB: CRISIL 10<br>Year Gilt Index |
|--------------------------------------------------|------------------|------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |                  |            |                                  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 5.23%            | 2.82%      | -0.35%                           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 1.07%            | 8.89%      | 3.61%                            |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 2.31%            | 8.40%      | 4.54%                            |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 6.22%            | 9.53%      | 6.49%                            |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 6.81%            | 8.66%      | 6.37%                            |
| Since inception till 30-Aug-2022                 | 7.23%            | 8.87%      | 5.48%                            |
| Current Value of Standard Investment of Rs 10000 |                  |            |                                  |
| Last 1 Year                                      | 10522            | 10281      | 9965                             |
| Last 3 Years                                     | 10326            | 12914      | 11123                            |
| Last 5 Years                                     | 11211            | 14968      | 12484                            |
| Last 10 Years                                    | 18280            | 24852      | 18753                            |
| Last 15 Years                                    | 26870            | 34804      | 25251                            |
| Since inception (01-Dec-2003)                    | 37036            | 49256      | 27200                            |

<sup>\*20%</sup> S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 30-Aug-22: The 50s Plus Floating Rate Plan: (Rs.) 47.7439

Inception date : Jul 09, 2004

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 50s Plus<br>Floating Plan | Benchmark* AB<br>Yea | : CRISIL 10<br>r Gilt Index |
|--------------------------------------------------|---------------------------|----------------------|-----------------------------|
| Compounded Annualised Growth Rate Performance    |                           |                      |                             |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 4.39%                     | 4.42%                | -0.35%                      |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 7.97%                     | 7.44%                | 3.61%                       |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 6.91%                     | 7.65%                | 4.54%                       |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 8.44%                     | 8.60%                | 6.49%                       |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 8.27%                     | 8.11%                | 6.37%                       |
| Since inception till 30-Aug-2022                 | 8.99%                     | 8.94%                | 5.74%                       |
| Current Value of Standard Investment of Rs 10000 |                           |                      |                             |
| Last 1 Year                                      | 10438                     | 10441                | 9965                        |
| Last 3 Years                                     | 12588                     | 12405                | 11123                       |
| Last 5 Years                                     | 13967                     | 14458                | 12484                       |
| Last 10 Years                                    | 22482                     | 22833                | 18753                       |
| Last 15 Years                                    | 32933                     | 32211                | 25251                       |
| Since inception (09-Jul-2004)                    | 47744                     | 47340                | 27536                       |
|                                                  |                           |                      |                             |

\*20% S&P BSE Sensex +80% Crisil Liquid Fund Index

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Aug-22: (Rs.) 69.337 Inception date: Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

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

| (GIIGGLIVE OCLUBEL TO, ZOZI)                                             |       |                                         |                                  |
|--------------------------------------------------------------------------|-------|-----------------------------------------|----------------------------------|
| Performance of Main Portfolio without flows from<br>Segregated portfolio |       | ISIL Hybrid 85+15<br>Conservative Index | AB: Crisil 10 Year<br>Gilt Index |
| Compounded Annualised Growth Rate Performance                            |       |                                         |                                  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)                               | 3.10% | 3.04%                                   | -0.35%                           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)                              | 7.17% | 8.63%                                   | 3.61%                            |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)                              | 5.88% | 7.85%                                   | 4.54%                            |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)                             | 8.56% | 9.31%                                   | 6.49%                            |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)                             | 7.97% | 8.51%                                   | 6.37%                            |
| Since inception till 30-Aug-2022                                         | 9.23% | NA                                      | NA                               |
| Current Value of Standard Investment of Rs 10000                         |       |                                         |                                  |
| Last 1 Year                                                              | 10309 | 10303                                   | 9965                             |
| Last 3 Years                                                             | 12310 | 12822                                   | 11123                            |
| Last 5 Years                                                             | 13308 | 14590                                   | 12484                            |
| Last 10 Years                                                            | 22734 | 24368                                   | 18753                            |
| Last 15 Years                                                            | 31593 | 34078                                   | 25251                            |
| Since inception (28-Sep-2000)                                            | 69337 | NA                                      | NA                               |

Benchmark returns calculated based on Total Return Index Values

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

#### Impact of Segregation

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

 $\label{eq:FallinNAV-Mar6,2020 v/s Mar5,2020:-1.15\%} Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) - i.e. the$ segregated security % to the Net Assets of the scheme on Mar 5, 2020: -0.80%

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

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

| Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth |       |                                                |                                  |  |  |
|----------------------------------------------------------------------------------------|-------|------------------------------------------------|----------------------------------|--|--|
| Performance of main portfolio with flows from segregated portfolio                     | FIDHF | B: CRISIL Hybrid<br>85+15 - Conservative Index | AB: CRISIL<br>10 Year Gilt Index |  |  |
| Compounded Annualised Growth Rate Performance                                          |       |                                                |                                  |  |  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)                                             | 3.04% | 3.04%                                          | -0.35%                           |  |  |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)                                            | 7.77% | 8.63%                                          | 3.61%                            |  |  |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)                                            | 6.24% | 7.85%                                          | 4.54%                            |  |  |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)                                           | 8.74% | 9.31%                                          | 6.49%                            |  |  |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)                                           | 8.09% | 8.51%                                          | 6.37%                            |  |  |
| Since inception till 30-Aug-2022                                                       | 9.31% | NA                                             | NA                               |  |  |

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in

any manner does not assure any further recovery of segregated portfolio under the scheme Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

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

NAV as at 30-Aug-22: (Rs.) 13.0113

Inception date: Aug 27, 2018

Fund Manager(s):

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

Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

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

Umesh Sharma (Managing since Aug 27, 2018)

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

| 4.21% | 4.09%                            | 5.16%                                                     |
|-------|----------------------------------|-----------------------------------------------------------|
| 8.95% | 10.31%                           | 18.63%                                                    |
| 6.78% | 8.63%                            | 12.36%                                                    |
|       |                                  |                                                           |
| 10420 | 10408                            | 10514                                                     |
| 12934 | 13428                            | 16701                                                     |
| 13011 | 13937                            | 15961                                                     |
|       | 8.95%<br>6.78%<br>10420<br>12934 | 8.95% 10.31%<br>6.78% 8.63%<br>10420 10408<br>12934 13428 |

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

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

NAV as at 30-Aug-22 : (Rs.) 49.3105 Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|-----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                  |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.26% | 2.18%                                   | -0.35%                           |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 4.30% | 5.49%                                   | 3.61%                            |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 4.05% | 6.81%                                   | 4.54%                            |
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 6.68% | 8.72%                                   | 6.49%                            |
| Last 15 Years (Aug 31, 2007 to Aug 30, 2022)     | 7.39% | 8.61%                                   | 6.37%                            |
| Since inception till 30-Aug-2022                 | 8.00% | NA                                      | 6.57%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                  |
| Last 1 Year                                      | 10226 | 10217                                   | 9965                             |
| Last 3 Years                                     | 11346 | 11740                                   | 11123                            |
| Last 5 Years                                     | 12197 | 13903                                   | 12484                            |
| Last 10 Years                                    | 19089 | 23074                                   | 18753                            |
| Last 15 Years                                    | 29142 | 34543                                   | 25251                            |
| Since inception (07-Dec-2001)                    | 49311 | NA                                      | 37423                            |
|                                                  |       |                                         |                                  |

<sup>&</sup>quot;The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 8 (FIGSF, FICDF, FICHF, FIDHF, F

#### Franklin India Savings Fund (FISF) - Growth Option

NAV as at 30-Aug-22: (Rs.) 40.9827

Inception date: Feb 11, 2002

Fund Manager(s):

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

T2: NIFTY Money AB: Crisil 1 Year Market Index A-I T-Bill Index Discrete 12 months performance Aug 23, 2022 to Aug 30, 2022 4.24% 5.26% 0.36% Aug 12, 2022 to Aug 30, 2022 Jul 29, 2022 to Aug 30, 2022 5.20% 6.03% 5.89% 4.61% 5.51% 5.87% 5.98% 5.90% May 31, 2022 to Aug 30, 2022 5 09% 5 28% 5 20% 5 76% Feb 28, 2022 to Aug 30, 2022 3.79% 4.23% 4.14% 3.20% Compounded Annualised Growth Rate Performance Last 1 Year (Aug 31, 2021 to Aug 30, 2022) 3.62% 3.87% 3.72% 3.17% Last 3 Years (Aug 30, 2019 to Aug 30, 2022) 4.78% 4.48% 4.25% 4.62% Last 5 Years (Aug 31, 2017 to Aug 30, 2022) 5.99% 5.60% 5.42% 5.59% Last 10 Years (Aug 31, 2012 to Aug 30, 2022) 7.23% 6.90% 6.44% Last 15 Years (Aug 31, 2007 to Aug 30, 2022) 7 44% 6.92% 7 45% 6.15% Since inception till 30-Aug-2022 7.10% NA 7.06% 5.88% Current Value of Standard Investment of Rs 10000 Last 1 Year 10361 10386 10371 10316 Last 3 Years 11505 11407 11331 11451 13375 13134 13021 13124 Last 5 Years Last 10 Years 20111 19489 19583 18674 Last 15 Years 29359 27279 29392 24499 Since inception (11-Feb-2002) 40983 NA 40696 32356

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISE FIFRE FILE FIUBE FIONE) & 12 (FIGSE FIFRE FICDE FIEHE TIDE FUND Manager Failed not a unless manager 3 (15), Time, 112, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1700, 1

# Franklin India Liquid Fund (FILF) - Growth Option - Retail ^ NAV as at 31-Aug-22 : (Rs.) 4963.6057 Inception date : Apr 29,1998

Fund Manager(s):

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

|                                                  | Retail* | T1: CRISIL Liquid<br>Fund BI Index | T2: CRISIL Liquid<br>Fund Al Index | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|---------|------------------------------------|------------------------------------|-----------------------------------|
| Discrete 12 months performance                   |         |                                    |                                    |                                   |
| Last 7 Days (Aug 24, 2022 to Aug 31, 2022)       | 4.60%   | 5.52%                              | 5.48%                              | 3.62%                             |
| Last 15 Days (Aug 16, 2022 to Aug 31, 2022)      | 4.79%   | 5.76%                              | 5.68%                              | 4.37%                             |
| Last 1 Month (Jul 31, 2022 to Aug 31, 2022)      | 4.88%   | 5.82%                              | 5.72%                              | 5.87%                             |
| Last 3 Months (May 31, 2022 to Aug 31, 2022)     | 4.24%   | 5.23%                              | 5.15%                              | 5.77%                             |
| Last 6 Months (Feb 28, 2022 to Aug 31, 2022)     | 3.61%   | 4.60%                              | 4.51%                              | 3.22%                             |
| Compounded Annualised Growth Rate Performance    |         |                                    |                                    |                                   |
| Last 1 Year (Aug 31, 2021 to Aug 31, 2022)       | 3.19%   | 4.17%                              | 4.08%                              | 3.18%                             |
| Last 3 Years (Aug 31, 2019 to Aug 31, 2022)      | 3.42%   | 4.38%                              | 4.16%                              | 4.62%                             |
| Last 5 Years (Aug 31, 2017 to Aug 31, 2022)      | 4.66%   | 5.54%                              | 5.26%                              | 5.59%                             |
| Last 10 Years (Aug 31, 2012 to Aug 31, 2022)     | 6.21%   | 6.87%                              | 6.72%                              | 6.44%                             |
| Last 15 Years (Aug 31, 2007 to Aug 31, 2022)     | 6.53%   | 6.89%                              | 6.80%                              | 6.15%                             |
| Since inception till 31-Aug-2022                 | 6.80%   | NA                                 | NA                                 | 6.39%                             |
| Current Value of Standard Investment of Rs 10000 |         |                                    |                                    |                                   |
| Last 1 Year                                      | 10319   | 10417                              | 10408                              | 10318                             |
| Last 3 Years                                     | 11061   | 11375                              | 11301                              | 11451                             |
| Last 5 Years                                     | 12558   | 13099                              | 12922                              | 13126                             |
| Last 10 Years                                    | 18268   | 19437                              | 19167                              | 18677                             |
| Last 15 Years                                    | 25843   | 27206                              | 26828                              | 24503                             |
| Since inception (29-Apr-1998)                    | 49636   | NA                                 | NA                                 | 45157                             |

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

# The plan is suspended for further subscription. Less than 1 Year returns are simple annualized The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Aug-22: (Rs.) 3238.6623 Inception date: Sep 02, 2005

Fund Manager(s):

a since Jun 25, 2008). Hosels Sharma (Managing since Oct 25, 2018).

| Fallab hoy (Managing Since Jun 25, 2008) Offiesh Sharma (Managing Since Oct 25, 2018) |       |                                    |                                    |                                   |  |
|---------------------------------------------------------------------------------------|-------|------------------------------------|------------------------------------|-----------------------------------|--|
|                                                                                       | SIP"  | T1: CRISIL Liquid<br>Fund BI Index | T2: CRISIL Liquid<br>Fund Al Index | AB: CRISIL 1<br>Year T-Bill Index |  |
| Discrete 12 months performance                                                        |       |                                    |                                    |                                   |  |
| Aug 24, 2022 to Aug 31, 2022                                                          | 5.26% | 5.52%                              | 5.48%                              | 3.62%                             |  |
| Aug 16, 2022 to Aug 31, 2022                                                          | 5.44% | 5.76%                              | 5.68%                              | 4.37%                             |  |
| Jul 31, 2022 to Aug 31, 2022                                                          | 5.54% | 5.82%                              | 5.72%                              | 5.87%                             |  |
| May 31, 2022 to Aug 31, 2022                                                          | 4.90% | 5.23%                              | 5.15%                              | 5.77%                             |  |
| Feb 28, 2022 to Aug 31, 2022                                                          | 4.28% | 4.60%                              | 4.51%                              | 3.22%                             |  |
| Compounded Annualised Growth Rate Performance                                         |       |                                    |                                    |                                   |  |
| Last 1 Year (Aug 31, 2021 to Aug 31, 2022)                                            | 3.87% | 4.17%                              | 4.08%                              | 3.18%                             |  |
| Last 3 Years (Aug 31, 2019 to Aug 31, 2022)                                           | 4.11% | 4.38%                              | 4.16%                              | 4.62%                             |  |
| Last 5 Years (Aug 31, 2017 to Aug 31, 2022)                                           | 5.36% | 5.54%                              | 5.26%                              | 5.59%                             |  |
| Last 10 Years (Aug 31, 2012 to Aug 31, 2022)                                          | 6.90% | 6.87%                              | 6.72%                              | 6.44%                             |  |
| Last 15 Years (Aug 31, 2007 to Aug 31, 2022)                                          | 7.17% | 6.89%                              | 6.80%                              | 6.15%                             |  |
| Since inception till 31-Aug-2022                                                      | 7.15% | 6.83%                              | 6.74%                              | 6.02%                             |  |
| Current Value of Standard Investment of Rs 10000                                      |       |                                    |                                    |                                   |  |
| Last 1 Year                                                                           | 10387 | 10417                              | 10408                              | 10318                             |  |
| Last 3 Years                                                                          | 11285 | 11375                              | 11301                              | 11451                             |  |
| Last 5 Years                                                                          | 12988 | 13099                              | 12922                              | 13126                             |  |
| Last 10 Years                                                                         | 19487 | 19437                              | 19167                              | 18677                             |  |
| Last 15 Years                                                                         | 28292 | 27206                              | 26828                              | 24503                             |  |
| Since inception (02-Sep-2005)                                                         | 32387 | 30752                              | 30325                              | 27020                             |  |
|                                                                                       |       |                                    |                                    |                                   |  |

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

# Less than 1 Year returns are simple annualized

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILE, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 31-Aug-22 : (Rs.) 1128.5068 Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

|                                                  | FIONF | B: CRISIL Overnight<br>Fund Al Index | AB: CRISIL 1 Year<br>T-Bill Index |
|--------------------------------------------------|-------|--------------------------------------|-----------------------------------|
| Discrete 12 months performance                   |       |                                      |                                   |
| Last 7 Days (Aug 24, 2022 to Aug 31, 2022)       | 5.119 | 6 5.30%                              | 3.62%                             |
| Last 15 Days (Aug 16, 2022 to Aug 31, 2022)      | 5.059 | 6 5.24%                              | 4.37%                             |
| Last 1 Month (Jul 31, 2022 to Aug 31, 2022)      | 4.949 | 6 5.17%                              | 5.87%                             |
| Last 3 Months (May 31, 2022 to Aug 31, 2022)     | 4.709 | 6 4.89%                              | 5.77%                             |
| Last 6 Months (Feb 28, 2022 to Aug 31, 2022)     | 4.149 | 6 4.32%                              | 3.22%                             |
| Last 1 Year (Aug 31, 2021 to Aug 31, 2022)       | 3.719 | 6 3.90%                              | 3.18%                             |
| Last 3 Years (Aug 30, 2019 to Aug 31, 2022)      | 3.529 | 6 3.72%                              | 4.62%                             |
| Since inception till 31-Aug-2022                 | 3.719 | 6 3.91%                              | 4.97%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                                   |
| Last 1 Year                                      | 1037  | 1 10390                              | 10318                             |
| Last 3 Years                                     | 1109  | 5 11160                              | 11453                             |
| Since inception (08-May-2019)                    | 1128  | 5 11357                              | 11746                             |

Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FIDA, FILF, FIBDDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes

# Franklin India Floating Rate Fund (FIFRF) - Growth Option ^ NAV as at 30-Aug-22 : (Rs.) 32.8949

Inception date: Apr 23, 2001 Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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

| FIFRF | B: CRISIL Low<br>Duration Debt Index*                                                                    |               |
|-------|----------------------------------------------------------------------------------------------------------|---------------|
|       |                                                                                                          |               |
| 2.78% | 4.09%                                                                                                    | 3.17%         |
| 4.62% | 4.36%                                                                                                    | 4.62%         |
| 5.49% | 5.53%                                                                                                    | 5.59%         |
| 5.99% | 6.86%                                                                                                    | 6.44%         |
| 5.86% | 6.89%                                                                                                    | 6.15%         |
| 5.73% | NA                                                                                                       | 6.05%         |
|       |                                                                                                          |               |
| 10278 | 10408                                                                                                    | 10316         |
| 11451 | 11366                                                                                                    | 11451         |
| 13062 | 13088                                                                                                    | 13124         |
| 17887 | 19420                                                                                                    | 18674         |
| 23497 | 27182                                                                                                    | 24499         |
| 32895 | NA                                                                                                       | 35104         |
|       | 2.78%<br>4.62%<br>5.49%<br>5.99%<br>5.86%<br>5.73%<br>10278<br>11451<br>13062<br>17887<br>23497<br>32895 | 2.78%   4.09% |

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

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Aug-22: (Rs.) 44.5766 Inception date: Feb 06, 2012

Fund Manager(s): (Managing since Oct 18, 2021) (effective October 18, 2021)

|                                               | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|-----------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance |           |                               |                    |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)    | -25.03%   | -11.65%                       | -2.65%             |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)   | 10.61%    | 18 38%                        | 16 75%             |

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

Different plans have a different expense structure

| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 13.93% | 19.51% | 16.98% |
|--------------------------------------------------|--------|--------|--------|
| Last 10 Years (Aug 31, 2012 to Aug 30, 2022)     | 14.68% | 19.03% | 17.29% |
| Since inception till 30-Aug-2022                 | 15.19% | 19.85% | 18.31% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Year                                      | 7503   | 8838   | 9736   |
| Last 3 Years                                     | 13536  | 16597  | 15921  |
| Last 5 Years                                     | 19194  | 24374  | 21908  |
| Last 10 Years                                    | 39354  | 57098  | 49276  |
| Since inception (06-Feb-2012)                    | 44577  | 67787  | 59133  |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Aug-22: (Rs.) 18.4276 Inception date : Apr 25, 2014 Fund Manager(s):

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

|                                                  | FIBPDF<br>PS | B: NIFTY<br>Banking and<br>U Debt Index " | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------------|-------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |              |                                           |                                     |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 2.81%        | 2.87%                                     | -0.35%                              |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 5.86%        | 6.07%                                     | 3.61%                               |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 6.76%        | 6.41%                                     | 4.54%                               |
| Since inception till 30-Aug-2022                 | 7.59%        | 8.32%                                     | 7.10%                               |
| Current Value of Standard Investment of Rs 10000 |              |                                           |                                     |
| Last 1 Year                                      | 10280        | 10286                                     | 9965                                |
| Last 3 Years                                     | 11866        | 11936                                     | 11123                               |
| Last 5 Years                                     | 13870        | 13645                                     | 12484                               |
| Since inception (25-Apr-2014)                    | 18428        | 19489                                     | 17731                               |

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

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

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

NAV as at 30-Aug-22: (Rs.) 8.211 Inception date: May 16, 2014

Fund Manager(s):

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

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | -18.44%  | -13.65%                     | -8.70%                       |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | -2.38%   | 6.71%                       | 4.62%                        |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | -2.80%   | 6.48%                       | 3.25%                        |
| Since inception till 30-Aug-2022                 | -2.35%   | 5.54%                       | 2.46%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 8160     | 8638                        | 9132                         |
| Last 3 Years                                     | 9301     | 12152                       | 11453                        |
| Last 5 Years                                     | 8676     | 13686                       | 11736                        |
| Since inception (16-May-2014)                    | 8211     | 15641                       | 12235                        |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Aug-22: (Rs.) 14.4497 Inception date: Nov 28, 2014

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

|                                                  | FIMAS | B: CRISIL Hybrid 35+65 -<br>Aggressive Index | AB: Nifty<br>50 TRI |
|--------------------------------------------------|-------|----------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |       |                                              |                     |
| Last 1 Year (Aug 31, 2021 to Aug 30, 2022)       | 4.83% | 5.66%                                        | 5.16%               |
| Last 3 Years (Aug 30, 2019 to Aug 30, 2022)      | 4.46% | 16.23%                                       | 18.63%              |
| Last 5 Years (Aug 31, 2017 to Aug 30, 2022)      | 4.03% | 11.83%                                       | 13.78%              |
| Since inception till 30-Aug-2022                 | 4.86% | 11.15%                                       | 11.21%              |
| Current Value of Standard Investment of Rs 10000 |       |                                              |                     |
| Last 1 Year                                      | 10482 | 10564                                        | 10514               |
| Last 3 Years                                     | 11400 | 15708                                        | 16701               |
| Last 5 Years                                     | 12182 | 17492                                        | 19071               |
| Since inception (28-Nov-2014)                    | 14450 | 22716                                        | 22813               |
|                                                  |       |                                              |                     |

Benchmark returns calculated based on Total Return Index Values

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

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

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

TRI: Total Return Index

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

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

#### SIP Performance of Equity Schemes (As on August 30, 2022)

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

| Franklin India Bluechip Fund (FIBCF) - Growth Option |                |           |           |           |         |         |         |  |  |
|------------------------------------------------------|----------------|-----------|-----------|-----------|---------|---------|---------|--|--|
| SIP Investment                                       | Since Jan 97 ^ | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |
| Total amount Invested (Rs)                           | 3,080,000      | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |
| Total value as on 31-Aug-2022 (Rs)                   | 53,162,983     | 4,739,687 | 2,233,882 | 1,293,451 | 845,200 | 475,910 | 121,691 |  |  |
| Returns                                              | 18.31%         | 11.95%    | 11.95%    | 12.13%    | 13.69%  | 19.04%  | 2.64%   |  |  |
| Total value of B: Nifty 100 TRI #                    | 27,961,576     | 5,151,277 | 2,503,670 | 1,456,703 | 908,492 | 492,976 | 126,252 |  |  |
| B:Nifty 100 TRI Returns                              | 14.51%         | 12.92%    | 14.09%    | 15.46%    | 16.63%  | 21.57%  | 9.85%   |  |  |
| Total value of AB: Nifty 50 TRI                      | 27,163,426     | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |
| AB: Nifty 50 TRI                                     | 14.33%         | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |

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

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

| Franklin India Flexi Cap Fund (FIFCF) - Growth Option |                 |           |           |           |         |         |         |  |  |  |
|-------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |
| Total amount Invested (Rs)                            | 3,340,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                    | 101,638,561     | 5,952,074 | 2,617,898 | 1,424,820 | 924,405 | 517,958 | 125,234 |  |  |  |
| Returns                                               | 19.80%          | 14.60%    | 14.92%    | 14.84%    | 17.34%  | 25.17%  | 8.23%   |  |  |  |
| Total value of B: Nifty 500 TRI #                     | 40,322,762      | 5,441,855 | 2,623,422 | 1,475,547 | 922,949 | 506,437 | 126,402 |  |  |  |
| B:Nifty 500 TRI Returns                               | 14.85%          | 13.56%    | 14.96%    | 15.82%    | 17.27%  | 23.53%  | 10.09%  |  |  |  |
| Total value of AB: Nifty 50 TRI                       | 33,502,857      | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |
| AB: Nifty 50 TRI                                      | 13.85%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |

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

| Franklin India Focused Equity Fund (FIFEF) - Growth Option |                 |           |           |           |         |         |         |  |  |
|------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|
| SIP Investment                                             | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |
| Total amount Invested (Rs)                                 | 1,820,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |
| Total value as on 31-Aug-2022 (Rs)                         | 7,087,845       | 6,948,472 | 2,866,992 | 1,482,894 | 947,124 | 525,074 | 127,760 |  |  |
| Returns                                                    | 16.28%          | 16.37%    | 16.61%    | 15.96%    | 18.33%  | 26.18%  | 12.27%  |  |  |
| Total value of B: Nifty 500 TRI #                          | 5,539,785       | 5,441,855 | 2,623,422 | 1,475,547 | 922,949 | 506,437 | 126,402 |  |  |
| B:Nifty 500 TRI Returns                                    | 13.48%          | 13.56%    | 14.96%    | 15.82%    | 17.27%  | 23.53%  | 10.09%  |  |  |
| Total value of AB: Nifty 50 TRI                            | 5,257,294       | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |
| AB: Nifty 50 TRI                                           | 12.88%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |

| Franklin India Equity Advantage Fund (FIEAF) - Growth Option |                 |           |           |           |         |         |         |  |  |  |
|--------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment                                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |
| Total amount Invested (Rs)                                   | 2,100,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                           | 7,739,298       | 5,334,893 | 2,396,047 | 1,333,888 | 876,782 | 500,970 | 123,019 |  |  |  |
| Returns                                                      | 13.44%          | 13.33%    | 13.26%    | 12.99%    | 15.18%  | 22.74%  | 4.72%   |  |  |  |
| Total value of B: Nifty LargeMidcap 250 Index TRI #          | 8,115,873       | 5,781,777 | 2,781,028 | 1,558,901 | 970,557 | 527,059 | 127,732 |  |  |  |
| B:Nifty LargeMidcap 250 Index TRI Returns                    | 13.90%          | 14.26%    | 16.04%    | 17.36%    | 19.34%  | 26.46%  | 12.23%  |  |  |  |
| Total value of AB: Nifty 50 TRI                              | 7,345,494       | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |
| AB: Nifty 50 TRI                                             | 12.94%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty Large Midcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

| Franklin India Prima Fund (FIPF) - Growth Option ^ ^ |                 |           |           |           |           |         |         |  |  |
|------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|--|--|
| SIP Investment                                       | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |  |  |
| Total amount Invested (Rs)                           | 3,450,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |  |  |
| Total value as on 31-Aug-2022 (Rs)                   | 126,856,921     | 6,984,524 | 2,727,525 | 1,363,921 | 874,416   | 492,415 | 124,867 |  |  |
| Returns                                              | 20.08%          | 16.43%    | 15.68%    | 13.62%    | 15.07%    | 21.49%  | 7.65%   |  |  |
| Total value of B: Nifty Midcap 150 TRI*              | 54,680,918      | 6,695,216 | 3,064,461 | 1,601,649 | 1,015,825 | 562,813 | 129,159 |  |  |
| B:Nifty Midcap 150 TRI Returns                       | 15.76%          | 15.95%    | 17.85%    | 18.12%    | 21.22%    | 31.36%  | 14.53%  |  |  |
| Total value of AB: Nifty 50 TRI                      | 35,709,273      | 5,162,179 | 2,514,310 | 1,452,921 | 904,435   | 489,948 | 125,552 |  |  |
| AB: Nifty 50 TRI                                     | 13.55%          | 12.95%    | 14.16%    | 15.39%    | 16.45%    | 21.13%  | 8.74%   |  |  |

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

| Franklin India Smaller Companies Fund (FISCF) - Growth Option |                   |          |           |           |         |         |         |  |  |
|---------------------------------------------------------------|-------------------|----------|-----------|-----------|---------|---------|---------|--|--|
| SIP Investment                                                | Since Inception ^ | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |
| Total amount Invested (Rs)                                    | 1,400,000         | NA       | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |
| Total value as on 31-Aug-2022 (Rs)                            | 4,318,127         | NA       | 2,960,785 | 1,443,013 | 948,346 | 556,128 | 124,565 |  |  |
| Returns                                                       | 18.05%            | NA       | 17.21%    | 15.20%    | 18.39%  | 30.46%  | 7.17%   |  |  |
| Total value of B: Nifty Smallcap 250 TRI #                    | 3,574,755         | NA       | 2,707,244 | 1,473,465 | 975,718 | 567,684 | 122,025 |  |  |
| B:Nifty Smallcap 250 TRI Returns                              | 15.13%            | NA       | 15.54%    | 15.78%    | 19.56%  | 32.01%  | 3.16%   |  |  |
| Total value of AB: Nifty 50 TRI                               | 3,285,008         | NA       | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |
| AB: Nifty 50 TRI                                              | 13.81%            | NA       | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |

<sup>^</sup> The fund became open-ended in Jan 2011.

TRI : Total Return Index.

Different plans have a different expense structure

 $<sup>\# \</sup> Index \ adjusted \ for \ the \ period \ January \ 13,2006 \ to \ June \ 4,2018 \ with \ the \ performance \ of \ Nifty \ Midcap \ 100.$ 

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

| Templeton India Equity Income Fund (TIEIF) - Grow       | Templeton India Equity Income Fund (TIEIF) - Growth Option |           |           |           |         |         |         |  |  |  |  |
|---------------------------------------------------------|------------------------------------------------------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|--|
| SIP Investment                                          | Since Inception                                            | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |  |
| Total amount Invested (Rs)                              | 1,960,000                                                  | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                      | 7,264,865                                                  | 6,045,263 | 2,762,158 | 1,569,735 | 993,946 | 549,441 | 126,606 |  |  |  |  |
| Returns                                                 | 14.53%                                                     | 14.78%    | 15.92%    | 17.56%    | 20.32%  | 29.55%  | 10.42%  |  |  |  |  |
| Total value of B: Nifty Dividend Opportunities 50 TRI # | 5,945,666                                                  | 5,038,029 | 2,425,384 | 1,383,201 | 876,037 | 493,226 | 124,527 |  |  |  |  |
| B:Nifty Dividend Opportunities 50 TRI Returns           | 12.43%                                                     | 12.66%    | 13.49%    | 14.01%    | 15.15%  | 21.61%  | 7.11%   |  |  |  |  |
| Total value of AB: Nifty 50 TRI                         | 6,092,091                                                  | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |  |
| AB: Nifty 50 TRI                                        | 12.68%                                                     | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |  |

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

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^ |                 |           |           |           |         |         |         |  |  |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |
| Total amount Invested (Rs)                          | 3,120,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |
| Total value as on 31-Aug-2022 (Rs)                  | 46,494,503      | 5,482,540 | 2,622,022 | 1,490,304 | 973,784 | 566,633 | 131,272 |  |  |
| Returns                                             | 17.21%          | 13.65%    | 14.95%    | 16.10%    | 19.47%  | 31.87%  | 17.97%  |  |  |
| Total value of B: NIFTY500 VALUE 50 TRI             | NA              | 5,120,557 | 2,713,191 | 1,606,935 | 996,753 | 531,577 | 128,667 |  |  |
| B:NIFTY500 VALUE 50 TRI Returns                     | NA              | 12.85%    | 15.58%    | 18.22%    | 20.43%  | 27.09%  | 13.74%  |  |  |
| Total value of AB: S&P BSE SENSEX TRI               | 29,803,927      | 5,258,106 | 2,542,688 | 1,468,905 | 906,654 | 485,485 | 125,485 |  |  |
| AB: S&P BSE SENSEX TRI                              | 14.61%          | 13.16%    | 14.37%    | 15.69%    | 16.55%  | 20.47%  | 8.63%   |  |  |

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

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

| Franklin India Taxshield (FIT) - Growth Option |                 |           |           |           |         |         |         |
|------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                     | 2,810,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Aug-2022 (Rs)             | 34,330,022      | 5,701,993 | 2,471,329 | 1,356,828 | 885,321 | 501,745 | 125,224 |
| Returns                                        | 17.97%          | 14.10%    | 13.84%    | 13.47%    | 15.57%  | 22.85%  | 8.21%   |
| Total value of B: Nifty 500 TRI #              | 23,655,736      | 5,441,855 | 2,623,422 | 1,475,547 | 922,949 | 506,437 | 126,402 |
| B:Nifty 500 TRI Returns                        | 15.50%          | 13.56%    | 14.96%    | 15.82%    | 17.27%  | 23.53%  | 10.09%  |
| Total value of AB: Nifty 50 TRI                | 20,618,947      | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |
| AB: Nifty 50 TRI                               | 14.59%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |

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

| Franklin Build India Fund (FBIF) - Growth Option          |                 |          |           |           |         |         |         |  |  |
|-----------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|--|--|
| SIP Investment                                            | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |
| Total amount Invested (Rs)                                | 1,560,000       | NA       | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |
| Total value as on 31-Aug-2022 (Rs)                        | 5,107,576       | NA       | 2,947,507 | 1,473,600 | 946,733 | 542,247 | 129,350 |  |  |
| Returns                                                   | 16.88%          | NA       | 17.12%    | 15.78%    | 18.32%  | 28.57%  | 14.84%  |  |  |
| Total value of B: S&P BSE India Infrastructure Index TRI# | 3,812,339       | NA       | 2,500,832 | 1,480,489 | 989,286 | 595,389 | 134,347 |  |  |
| B:S&P BSE India Infrastructure Index TRI Returns          | 12.88%          | NA       | 14.06%    | 15.92%    | 20.12%  | 35.65%  | 23.02%  |  |  |
| Total value of AB: Nifty 50 TRI                           | 3,914,152       | NA       | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |
| AB: Nifty 50 TRI                                          | 13.24%          | NA       | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |

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

| Franklin India Technology Fund (FITF) ^ ^ |                 |           |           |           |         |         |         |  |  |  |  |
|-------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|--|
| SIP Investment                            | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |  |
| Total amount Invested (Rs)                | 2,890,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)        | 25,316,493      | 6,479,353 | 2,717,230 | 1,514,664 | 914,592 | 449,416 | 106,239 |  |  |  |  |
| Returns                                   | 15.30%          | 15.57%    | 15.61%    | 16.56%    | 16.90%  | 14.99%  | -20.63% |  |  |  |  |
| Total value of B: S&P BSE TECK TRI *      | NA              | NA        | 2,772,857 | 1,577,583 | 968,194 | 479,037 | 108,605 |  |  |  |  |
| B:S&P BSE TECK TRI Returns                | NA              | NA        | 15.99%    | 17.70%    | 19.24%  | 19.51%  | -17.20% |  |  |  |  |
| Total value of AB: Nifty 50 TRI           | 22,833,024      | 5,161,983 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |  |
| AB: Nifty 50 TRI                          | 14.63%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |  |

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

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |         |         |         |  |  |  |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |
| Total amount Invested (Rs)                               | 2,700,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                       | 19,140,323      | 5,179,222 | 2,513,852 | 1,382,932 | 894,832 | 500,272 | 125,837 |  |  |  |
| Returns                                                  | 14.98%          | 12.99%    | 14.16%    | 14.00%    | 16.01%  | 22.64%  | 9.19%   |  |  |  |
| Total value of B: Nifty 500 TRI *                        | 15,697,313      | 5,450,981 | 2,609,606 | 1,476,184 | 924,619 | 506,437 | 126,402 |  |  |  |
| B:Nifty 500 TRI Returns                                  | 13.58%          | 13.58%    | 14.86%    | 15.83%    | 17.35%  | 23.53%  | 10.09%  |  |  |  |
| Total value of AB: Nifty 50 TRI                          | 18,485,169      | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |
| AB: Nifty 50 TRI                                         | 14.74%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |

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

TRI: Total Return Index.

Different plans have a different expense structure

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option* |                 |           |           |           |         |         |         |  |  |  |  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|--|
| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |  |
| Total amount Invested (Rs)                                     | 2,650,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                             | 14,626,699      | 4,635,846 | 2,348,004 | 1,387,074 | 877,712 | 481,825 | 125,084 |  |  |  |  |
| Returns                                                        | 13.48%          | 11.69%    | 12.88%    | 14.09%    | 15.22%  | 19.92%  | 7.99%   |  |  |  |  |
| Total value of B: Nifty 50 TRI                                 | 17,669,443      | 5,162,179 | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |  |
| B:Nifty 50 TRI Returns                                         | 14.84%          | 12.95%    | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |  |

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

| Franklin Asian Equity Fund (FAEF) - Growth Option |                 |          |           |           |         |         |         |  |  |  |
|---------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |  |  |  |
| Total amount Invested (Rs)                        | 1,760,000       | NA       | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                | 3,023,354       | NA       | 1,580,632 | 964,662   | 608,362 | 334,662 | 107,451 |  |  |  |
| Returns                                           | 7.02%           | NA       | 5.38%     | 3.90%     | 0.55%   | -4.69%  | -18.88% |  |  |  |
| Total value of B: MSCI Asia (ex-Japan) TRI        | 3,593,211       | NA       | 1,743,099 | 1,052,116 | 650,029 | 354,029 | 110,452 |  |  |  |
| B:MSCI Asia (ex-Japan) TRI Returns                | 9.15%           | NA       | 7.26%     | 6.34%     | 3.16%   | -1.09%  | -14.48% |  |  |  |
| Total value of AB: Nifty 50 TRI                   | 5,001,521       | NA       | 2,514,310 | 1,452,921 | 904,435 | 489,948 | 125,552 |  |  |  |
| AB: Nifty 50 TRI                                  | 13.15%          | NA       | 14.16%    | 15.39%    | 16.45%  | 21.13%  | 8.74%   |  |  |  |

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option |         |         |         |           |           |          |                 |  |  |  |  |  |
|--------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|--|--|--|--|--|
| SIP Investment                                                                       | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |  |  |  |  |  |
| Total amount Invested (Rs)                                                           | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | NA       | 1,270,000       |  |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                                                   | 103,740 | 359,834 | 744,657 | 1,262,019 | 2,294,543 | NA       | 2,583,591       |  |  |  |  |  |
| Returns                                                                              | -24.21% | -0.03%  | 8.58%   | 11.44%    | 12.45%    | NA       | 12.82%          |  |  |  |  |  |
| Total value of B: Russell 3000 Growth Index                                          | 110,908 | 416,283 | 890,366 | 1,571,072 | 3,072,122 | NA       | 3,508,884       |  |  |  |  |  |
| B:Russell 3000 Growth Index Returns                                                  | -13.80% | 9.69%   | 15.81%  | 17.58%    | 17.90%    | NA       | 18.16%          |  |  |  |  |  |
| Total value of AB: S&P 500 TRI                                                       | 115,948 | 432,866 | 873,113 | 1,465,526 | 2,752,232 | NA       | 3,132,101       |  |  |  |  |  |
| AB: S&P 500 TRI                                                                      | -6.23%  | 12.38%  | 15.01%  | 15.63%    | 15.85%    | NA       | 16.19%          |  |  |  |  |  |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |          |          |                 |  |  |  |  |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|--|--|--|--|
| SIP Investment                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                                        | 120,000 | 360,000 | 600,000 | 840,000   | NA       | NA       | 1,000,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                                                | 106,555 | 333,309 | 533,998 | 755,745   | NA       | NA       | 898,005         |  |  |  |  |
| Returns                                                                           | -20.18% | -4.95%  | -4.58%  | -3.00%    | NA       | NA       | -2.57%          |  |  |  |  |
| Total value of B: MSCI Europe Index                                               | 107,950 | 369,936 | 672,697 | 1,044,134 | NA       | NA       | 1,293,948       |  |  |  |  |
| B:MSCI Europe Index Returns                                                       | -18.15% | 1.78%   | 4.53%   | 6.13%     | NA       | NA       | 6.07%           |  |  |  |  |
| Total value of AB: MSCI Europe Value NR                                           | 110,187 | 373,720 | 637,220 | 956,985   | NA       | NA       | 1,157,728       |  |  |  |  |
| AB: MSCI Europe Value NR                                                          | -14.87% | 2.45%   | 2.38%   | 3.68%     | NA       | NA       | 3.46%           |  |  |  |  |

NR : Net Returns

### SIP Performance of Fund of Fund Schemes (As on August 30, 2022)

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

| Franklin India Life Stage Fund of Funds - The 20s Plan - Growth |         |         |         |           |           |           |                 |  |  |  |  |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,250,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                              | 123,543 | 472,969 | 826,666 | 1,255,439 | 2,170,739 | 4,594,470 | 8,125,123       |  |  |  |  |
| Returns                                                         | 5.56%   | 18.60%  | 12.79%  | 11.29%    | 11.41%    | 11.59%    | 12.31%          |  |  |  |  |
| Total value of Benchmark***                                     | 124,790 | 467,725 | 871,234 | 1,394,417 | 2,409,424 | 4,923,625 | 8,578,086       |  |  |  |  |
| Benchmark*** Returns                                            | 7.53%   | 17.81%  | 14.92%  | 14.24%    | 13.37%    | 12.40%    | 12.80%          |  |  |  |  |
| Total value of AB: Nifty 50 TRI                                 | 125,337 | 490,390 | 904,747 | 1,453,085 | 2,513,833 | 5,154,174 | 9,235,549       |  |  |  |  |
| AB: Nifty 50 TRI                                                | 8.41%   | 21.20%  | 16.46%  | 15.39%    | 14.16%    | 12.93%    | 13.45%          |  |  |  |  |

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

| Franklin India Life Stage Fund of Funds - The 30s Plan - Growth |         |         |         |           |           |           |                 |  |  |  |  |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,250,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                              | 123,279 | 454,471 | 785,102 | 1,180,029 | 1,986,148 | 4,038,761 | 6,671,078       |  |  |  |  |
| Returns                                                         | 5.14%   | 15.78%  | 10.71%  | 9.56%     | 9.74%     | 10.07%    | 10.54%          |  |  |  |  |
| Total value of Benchmark***                                     | 123,910 | 440,638 | 820,126 | 1,293,943 | 2,211,397 | 4,428,472 | 7,305,543       |  |  |  |  |
| Benchmark*** Returns                                            | 6.14%   | 13.61%  | 12.47%  | 12.14%    | 11.76%    | 11.16%    | 11.36%          |  |  |  |  |
| Total value of AB: Nifty 50 TRI                                 | 125,337 | 490,390 | 904,747 | 1,453,085 | 2,513,833 | 5,154,174 | 9,235,549       |  |  |  |  |
| AB: Nifty 50 TRI                                                | 8.41%   | 21.20%  | 16.46%  | 15.39%    | 14.16%    | 12.93%    | 13.45%          |  |  |  |  |

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

| Franklin India Life Stage Fund of Funds - The 40s Plan - Growth |         |         |         |           |           |           |                 |  |  |  |  |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,250,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                              | 123,704 | 432,492 | 736,182 | 1,094,310 | 1,806,793 | 3,591,778 | 5,687,531       |  |  |  |  |
| Returns                                                         | 5.81%   | 12.32%  | 8.13%   | 7.44%     | 7.94%     | 8.67%     | 9.08%           |  |  |  |  |
| Total value of Benchmark***                                     | 123,202 | 420,327 | 778,653 | 1,211,936 | 2,051,187 | 4,025,123 | 6,329,287       |  |  |  |  |
| Benchmark*** Returns                                            | 5.02%   | 10.35%  | 10.38%  | 10.31%    | 10.35%    | 10.03%    | 10.06%          |  |  |  |  |
| Total value of AB: Nifty 50 TRI                                 | 125,337 | 490,390 | 904,747 | 1,453,085 | 2,513,833 | 5,154,174 | 9,235,549       |  |  |  |  |
| AB: Nifty 50 TRI                                                | 8.41%   | 21.20%  | 16.46%  | 15.39%    | 14.16%    | 12.93%    | 13.45%          |  |  |  |  |

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

TRI: Total Return Index.

Different plans have a different expense structure

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

| Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth |         |         |         |           |           |           |                 |  |  |  |  |
|----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                       | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                           | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,250,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                                   | 123,243 | 404,939 | 662,590 | 963,706   | 1,536,784 | 2,883,073 | 4,331,244       |  |  |  |  |
| Returns                                                              | 5.08%   | 7.81%   | 3.93%   | 3.87%     | 4.84%     | 6.00%     | 6.54%           |  |  |  |  |
| Total value of Benchmark***                                          | 122,537 | 403,846 | 745,735 | 1,149,158 | 1,923,507 | 3,704,896 | 5,617,243       |  |  |  |  |
| Benchmark*** Returns                                                 | 3.97%   | 7.63%   | 8.64%   | 8.81%     | 9.13%     | 9.04%     | 8.97%           |  |  |  |  |
| Total value of AB: CRISIL 10 Year Gilt Index                         | 120,983 | 371,125 | 671,445 | 1,001,014 | 1,618,565 | 2,905,461 | 4,131,709       |  |  |  |  |
| AB: CRISIL 10 Year Gilt Index                                        | 1.53%   | 1.99%   | 4.45%   | 4.94%     | 5.84%     | 6.10%     | 6.09%           |  |  |  |  |

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

| Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth |         |         |         |           |           |           |                 |  |  |  |  |
|--------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,180,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                                             | 123,109 | 404,395 | 721,668 | 1,090,393 | 1,789,618 | 3,429,810 | 4,948,349       |  |  |  |  |
| Returns                                                                        | 4.87%   | 7.72%   | 7.33%   | 7.34%     | 7.76%     | 8.11%     | 8.36%           |  |  |  |  |
| Total value of Benchmark***                                                    | 123,434 | 402,489 | 722,935 | 1,102,840 | 1,808,543 | 3,452,187 | 4,944,580       |  |  |  |  |
| Benchmark*** Returns                                                           | 5.38%   | 7.40%   | 7.40%   | 7.66%     | 7.96%     | 8.19%     | 8.35%           |  |  |  |  |
| Total value of AB: CRISIL 10 Year Gilt Index                                   | 120,983 | 371,125 | 671,445 | 1,001,014 | 1,618,565 | 2,905,461 | 3,944,108       |  |  |  |  |
| AB: CRISIL 10 Year Gilt Index                                                  | 1.53%   | 1.99%   | 4.45%   | 4.94%     | 5.84%     | 6.10%     | 6.15%           |  |  |  |  |

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FII | Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |         |         |           |           |           |                 |  |  |  |  |
|------------------------------------------------------------|----------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                             | 1 Year                                                         | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                 | 120,000                                                        | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,260,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                         | 125,619                                                        | 468,973 | 808,779 | 1,216,323 | 2,022,290 | 4,042,258 | 7,286,666       |  |  |  |  |
| Returns                                                    | 8.86%                                                          | 18.00%  | 11.91%  | 10.41%    | 10.08%    | 10.08%    | 11.25%          |  |  |  |  |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index   | 125,342                                                        | 461,542 | 854,487 | 1,351,311 | 2,352,104 | 4,786,456 | 8,099,315       |  |  |  |  |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns           | 8.41%                                                          | 16.87%  | 14.14%  | 13.36%    | 12.92%    | 12.07%    | 12.19%          |  |  |  |  |
| Total value of AB: S&P BSE SENSEX TRI                      | 125,262                                                        | 486,007 | 907,014 | 1,469,134 | 2,542,165 | 5,249,802 | 9,701,040       |  |  |  |  |
| AB: S&P BSE SENSEX TRI                                     | 8.29%                                                          | 20.55%  | 16.57%  | 15.70%    | 14.37%    | 13.14%    | 13.78%          |  |  |  |  |

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

| Franklin India Multi-Asset Solution Fund (FIMAS) - Growth |         |         |         |           |          |          |                 |  |  |  |  |
|-----------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|--|--|--|--|
| SIP Investment                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                | 120,000 | 360,000 | 600,000 | 840,000   | NA       | NA       | 940,000         |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                        | 122,125 | 418,753 | 703,802 | 1,023,925 | NA       | NA       | 1,165,571       |  |  |  |  |
| Returns                                                   | 3.32%   | 10.10%  | 6.33%   | 5.58%     | NA       | NA       | 5.40%           |  |  |  |  |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index  | 125,342 | 461,542 | 854,487 | 1,351,311 | NA       | NA       | 1,573,657       |  |  |  |  |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns          | 8.41%   | 16.87%  | 14.14%  | 13.36%    | NA       | NA       | 12.86%          |  |  |  |  |
| Total value of AB: Nifty 50 TRI                           | 125,337 | 490,390 | 904,747 | 1,453,085 | NA       | NA       | 1,681,529       |  |  |  |  |
| AB: Nifty 50 TRI                                          | 8.41%   | 21.20%  | 16.46%  | 15.39%    | NA       | NA       | 14.50%          |  |  |  |  |

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on August 30, 2022)

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

| Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |  |  |  |  |
|---------------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,630,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                                                                | 122,874 | 399,468 | 709,640 | 1,060,410 | 1,751,559 | 3,379,876 | 7,301,329       |  |  |  |  |
| Returns                                                                                           | 4.49%   | 6.89%   | 6.66%   | 6.56%     | 7.35%     | 7.94%     | 8.45%           |  |  |  |  |
| Total value of B: CRISIL Hybrid 85+15 - Conservative Index                                        | 122,643 | 401,453 | 738,807 | 1,133,052 | 1,898,305 | 3,640,158 | NA              |  |  |  |  |
| B:CRISIL Hybrid 85+15 - Conservative Index Returns                                                | 4.13%   | 7.22%   | 8.27%   | 8.42%     | 8.88%     | 8.83%     | NA              |  |  |  |  |
| Total value of AB: CRISIL 10 Year Gilt Index                                                      | 120,933 | 370,983 | 671,412 | 1,001,038 | 1,618,516 | 2,905,494 | NA              |  |  |  |  |
| AB: CRISIL 10 Year Gilt Index                                                                     | 1.45%   | 1.97%   | 4.45%   | 4.94%     | 5.84%     | 6.10%     | NA              |  |  |  |  |

Benchmark returns calculated based on Total Return Index Values

#### Impact of Segregation

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

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

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

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd C0 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

TRI: Total Return Index.

Different plans have a different expense structure

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

| Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |  |  |  |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,720,000       |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                            | 123,964 | 461,490 | 831,448 | 1,273,528 | 2,275,479 | 4,859,462 | 17,792,612      |  |  |  |
| Returns                                                       | 6.21%   | 16.85%  | 13.02%  | 11.69%    | 12.30%    | 12.24%    | 14.30%          |  |  |  |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index      | 125,466 | 461,293 | 854,359 | 1,351,281 | 2,352,624 | 4,791,504 | NA              |  |  |  |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns              | 8.60%   | 16.82%  | 14.13%  | 13.35%    | 12.92%    | 12.08%    | NA              |  |  |  |
| Total value of AB: Nifty 50 TRI                               | 125,552 | 489,948 | 904,435 | 1,452,921 | 2,514,310 | 5,162,179 | 18,805,037      |  |  |  |
| AB: Nifty 50 TRI                                              | 8.74%   | 21.13%  | 16.45%  | 15.39%    | 14.16%    | 12.95%    | 14.69%          |  |  |  |

| Franklin India Equity Savings Fund (FIESF) - Growth |         |         |         |         |          |          |                 |  |  |  |  |
|-----------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|--|--|--|--|
| SIP Investment                                      | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                          | 120,000 | 360,000 | NA      | NA      | NA       | NA       | 490,000         |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                  | 123,052 | 418,599 | NA      | NA      | NA       | NA       | 587,201         |  |  |  |  |
| Returns                                             | 4.78%   | 10.07%  | NA      | NA      | NA       | NA       | 8.84%           |  |  |  |  |
| Total value of B: Nifty Equity Savings Index TRI    | 123,571 | 419,902 | NA      | NA      | NA       | NA       | 599,451         |  |  |  |  |
| B:Nifty Equity Savings Index TRI Returns            | 5.59%   | 10.28%  | NA      | NA      | NA       | NA       | 9.87%           |  |  |  |  |
| Total value of AB: Nifty 50 TRI                     | 125,552 | 489,948 | NA      | NA      | NA       | NA       | 704,720         |  |  |  |  |
| AB: Nifty 50 TRI                                    | 8.74%   | 21.13%  | NA      | NA      | NA       | NA       | 18.04%          |  |  |  |  |

| Franklin India Pension Plan (FIPEP) - Growth Option ^ ^ |         |         |         |           |           |           |                 |  |  |  |
|---------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment                                          | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |
| Total amount Invested (Rs)                              | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,050,000       |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                      | 122,825 | 405,687 | 723,409 | 1,089,119 | 1,851,156 | 3,695,404 | 14,518,645      |  |  |  |
| Returns                                                 | 4.42%   | 7.93%   | 7.42%   | 7.31%     | 8.40%     | 9.01%     | 10.70%          |  |  |  |
| Total value of Benchmark**                              | 123,758 | 430,406 | 793,480 | 1,235,250 | 2,113,015 | 4,179,706 | NA              |  |  |  |
| Benchmark Returns##                                     | 5.89%   | 11.98%  | 11.14%  | 10.84%    | 10.90%    | 10.47%    | NA              |  |  |  |
| Total value of AB: Nifty 50 TRI                         | 125,552 | 489,948 | 904,435 | 1,452,921 | 2,514,310 | 5,158,541 | 26,422,497      |  |  |  |
| AB: Nifty 50 TRI                                        | 8.74%   | 21.13%  | 16.45%  | 15.39%    | 14.16%    | 12.94%    | 14.38%          |  |  |  |

<sup>##</sup> Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on August 30, 2022)

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |  |  |  |  |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,020,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                             | 121,829 | 385,185 | 695,537 | 1,057,312 | 1,738,726 | 3,352,089 | 9,095,074       |  |  |  |  |
| Returns                                                        | 2.86%   | 4.45%   | 5.86%   | 6.48%     | 7.21%     | 7.84%     | 7.86%           |  |  |  |  |
| Total value of B: NIFTY Corporate Bond Index B-III             | 122,360 | 391,761 | 711,796 | 1,075,520 | 1,772,339 | 3,316,410 | NA              |  |  |  |  |
| B:NIFTY Corporate Bond Index B-III Returns                     | 3.69%   | 5.58%   | 6.78%   | 6.96%     | 7.57%     | 7.71%     | NA              |  |  |  |  |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 120,983 | 371,125 | 671,445 | 1,001,014 | 1,618,565 | 2,905,385 | NA              |  |  |  |  |
| AB: CRISIL 10 Year Gilt Index                                  | 1.53%   | 1.99%   | 4.45%   | 4.94%     | 5.84%     | 6.10%     | NA              |  |  |  |  |

<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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growtl | 1       |         |         |           |          |          |                 |
|----------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| SIP Investment                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                               | 120,000 | 360,000 | 600,000 | 840,000   | NA       | NA       | 1,010,000       |
| Total value as on 31-Aug-2022 (Rs)                       | 122,054 | 384,782 | 700,198 | 1,062,364 | NA       | NA       | 1,357,134       |
| Returns                                                  | 3.21%   | 4.38%   | 6.12%   | 6.61%     | NA       | NA       | 6.88%           |
| Total value of B: NIFTY Banking and PSU Debt Index #     | 122,055 | 386,931 | 705,351 | 1,068,293 | NA       | NA       | 1,373,953       |
| B:NIFTY Banking and PSU Debt Index Returns               | 3.21%   | 4.75%   | 6.42%   | 6.77%     | NA       | NA       | 7.16%           |
| Total value of AB: CRISIL 10 Year Gilt Index             | 120,983 | 371,125 | 671,445 | 1,001,014 | NA       | NA       | 1,279,043       |
| AB: CRISIL 10 Year Gilt Index                            | 1.53%   | 1.99%   | 4.45%   | 4.94%     | NA       | NA       | 5.51%           |

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

| Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ |         |         |         |           |           |           |                 |  |  |  |  |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |  |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,490,000       |  |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                             | 121,788 | 378,438 | 676,385 | 999,322   | 1,621,906 | 2,985,667 | 5,422,273       |  |  |  |  |
| Returns                                                        | 2.79%   | 3.28%   | 4.74%   | 4.89%     | 5.88%     | 6.43%     | 6.94%           |  |  |  |  |
| Total value of B: Nifty All Duration G-Sec Index*              | 122,059 | 382,221 | 706,636 | 1,079,018 | 1,811,784 | 3,510,072 | NA              |  |  |  |  |
| B:Nifty All Duration G-Sec Index Returns                       | 3.22%   | 3.94%   | 6.49%   | 7.05%     | 7.99%     | 8.39%     | NA              |  |  |  |  |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 120,983 | 371,125 | 671,445 | 1,001,014 | 1,618,565 | 2,905,385 | 4,897,083       |  |  |  |  |
| AB: CRISIL 10 Year Gilt Index                                  | 1.53%   | 1.99%   | 4.45%   | 4.94%     | 5.84%     | 6.10%     | 6.08%           |  |  |  |  |

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

TRI: Total Return Index.

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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

| Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^ |         |         |         |           |           |           |                 |  |  |  |
|--------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,570,000       |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                     | 122,054 | 381,662 | 677,152 | 1,010,539 | 1,595,947 | 2,837,518 | 4,986,707       |  |  |  |
| Returns                                                | 3.21%   | 3.84%   | 4.79%   | 5.21%     | 5.57%     | 5.80%     | 5.77%           |  |  |  |
| Total value of B: CRISIL Low Duration Debt Index       | 122,804 | 383,016 | 677,071 | 1,014,404 | 1,634,420 | 3,028,898 | NA              |  |  |  |
| B:CRISIL Low Duration Debt Index Returns               | 4.39%   | 4.08%   | 4.78%   | 5.31%     | 6.02%     | 6.61%     | NA              |  |  |  |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 122,213 | 381,626 | 678,437 | 1,014,818 | 1,623,426 | 2,917,326 | 5,144,142       |  |  |  |
| AB: CRISIL 1 Year T-Bill Index                         | 3.46%   | 3.84%   | 4.86%   | 5.33%     | 5.89%     | 6.15%     | 6.03%           |  |  |  |

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

| Franklin India Savings Fund (FISF) - Growth Option - Retail | ^ ^     |         |         |           |           |           |                 |
|-------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,470,000       |
| Total value as on 31-Aug-2022 (Rs)                          | 122,454 | 383,017 | 683,894 | 1,031,479 | 1,672,454 | 3,149,503 | 5,493,536       |
| Returns                                                     | 3.84%   | 4.08%   | 5.18%   | 5.78%     | 6.47%     | 7.08%     | 7.17%           |
| Total value of B: NIFTY Money Market Index B-I              | 122,679 | 383,096 | 678,188 | 1,016,719 | 1,638,937 | 3,038,366 | 5,190,584       |
| B:NIFTY Money Market Index B-I Returns                      | 4.19%   | 4.09%   | 4.85%   | 5.38%     | 6.08%     | 6.64%     | 6.69%           |
| Total value of NIFTY Money Market Index A-I                 | 122,610 | 381,824 | 675,149 | 1,011,543 | 1,633,776 | 3,088,113 | 5,444,141       |
| NIFTY Money Market Index A-I                                | 4.08%   | 3.87%   | 4.67%   | 5.24%     | 6.02%     | 6.84%     | 7.10%           |
| Total value of AB: CRISIL 1 Year T-Bill Index               | 122,213 | 381,626 | 678,429 | 1,014,811 | 1,623,419 | 2,917,318 | 4,805,265       |
| AB: CRISIL 1 Year T-Bill Index                              | 3.46%   | 3.84%   | 4.86%   | 5.33%     | 5.89%     | 6.15%     | 6.03%           |

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth |         |         |         |           |           |           |                 |  |  |  |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |  |  |  |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,040,000       |  |  |  |
| Total value as on 31-Aug-2022 (Rs)                                    | 122,702 | 381,464 | 673,432 | 1,008,484 | 1,627,152 | 3,055,847 | 3,788,555       |  |  |  |
| Returns                                                               | 4.19%   | 3.80%   | 4.56%   | 5.14%     | 5.93%     | 6.71%     | 6.86%           |  |  |  |
| Total value of B: CRISIL Liquid Fund BI Index                         | 122,900 | 383,371 | 677,707 | 1,015,335 | 1,635,892 | 3,031,587 | 3,731,451       |  |  |  |
| B:CRISIL Liquid Fund BI Index Returns                                 | 4.50%   | 4.13%   | 4.81%   | 5.33%     | 6.04%     | 6.61%     | 6.70%           |  |  |  |
| Total value of CRISIL Liquid Fund AI Index                            | 122,845 | 382,438 | 673,781 | 1,006,722 | 1,618,661 | 2,994,973 | 3,685,115       |  |  |  |
| CRISIL Liquid Fund Al Index                                           | 4.42%   | 3.96%   | 4.58%   | 5.10%     | 5.83%     | 6.47%     | 6.56%           |  |  |  |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 122,236 | 381,720 | 678,602 | 1,015,039 | 1,623,746 | 2,917,855 | 3,538,903       |  |  |  |
| AB: CRISIL 1 Year T-Bill Index                                        | 3.47%   | 3.84%   | 4.87%   | 5.33%     | 5.89%     | 6.15%     | 6.13%           |  |  |  |

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

| Franklin India Overnight Fund (FIONF) - Growth   |         |         |         |         |          |          |                 |  |
|--------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|--|
| SIP Investment                                   | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |  |
| Total amount Invested (Rs)                       | 120,000 | 360,000 | NA      | NA      | NA       | NA       | 400,000         |  |
| Total value as on 31-Aug-2022 (Rs)               | 122,595 | 379,595 | NA      | NA      | NA       | NA       | 424,454         |  |
| Returns                                          | 4.03%   | 3.47%   | NA      | NA      | NA       | NA       | 3.51%           |  |
| Total value of B: CRISIL Overnight Fund AI Index | 122,715 | 380,685 | NA      | NA      | NA       | NA       | 425,820         |  |
| B:CRISIL Overnight Fund Al Index Returns         | 4.22%   | 3.66%   | NA      | NA      | NA       | NA       | 3.70%           |  |
| Total value of AB: CRISIL 1 Year T-Bill Index    | 122,235 | 381,707 | NA      | NA      | NA       | NA       | 428,253         |  |
| AB: CRISIL 1 Year T-Bill Index                   | 3.47%   | 3.84%   | NA      | NA      | NA       | NA       | 4.04%           |  |

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

NA: Not Applicable TRI: Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

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

TRI: Total Return Index.

Different plans have a different expense structure

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

#### **Product Labelling and Riskometers As on August 30, 2022 Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer** Franklin India Bluechip Fund This product is suitable for investors who are seeking\*: Long term capital appreciation A fund that primarily invests in large-cap stocks Nifty 100 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Flexi Cap Fund This product is suitable for investors who are seeking\*: Long term capital appreciation Dynamic Investing in large, mid and small cap stocks Nifty 500 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Equity Advantage Fund This product is suitable for investors who are seeking\*: Long term capital appreciation A fund that primarily invests in large and mid-cap stocks Nifty LargeMidcap 250 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Taxshield This product is suitable for investors who are seeking\*: Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Nifty 500 Investors understand that their principal will be at Very High risk Investors understand that their principa will be at Very High risk Franklin India Focused Equity Fund This product is suitable for investors who are seeking\*: Long term capital appreciation A fund that invests in stocks of companies / sectors with high Nifty 500 growth rates or above average potential will be at Very High risk will be at Very High risk **Templeton India Value Fund** This product is suitable for investors who are seeking\*: Long term capital appreciation An equity fund that follows value investment strategy NIFTY500 Value 50 TRI Investors understand that their principal Investors understand that their principal will be at Very High risk **Templeton India Equity Income Fund** This product is suitable for investors who are seeking\*: Long term capital appreciation A fund that focuses on Indian and emerging market stocks that Nifty Dividend Opportunities 50 have a current or potentially attractive dividend yield, by using a value strategy Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Prima Fund This product is suitable for investors who are seeking\*: Long term capital appreciation A fund that primarily invests in midcap stocks Nifty Midcap 150 Investors understand that their principal will be at Very High risk Investors understand that their principal will be at Very High risk

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

Riskometer of CRISIL & BSE indices is as on August 31, 2022 and the same for NSE indices is as on August 30, 2022.

| Scheme Name                                                                                                                                                                                                                             | Scheme Riskometer                                                              | Primary Benchmark Name                 | Primary Benchmark Riskometer                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------|
| Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund that invests primarily in small cap stocks                                                       | Riskometer Investors understand that their principal will be at Very High risk | Nifty Smallcap 250                     | Riskometer Investors understand that their principal will be at Very High risk  |
| Franklin Build India Fund  This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund that invests in infrastructure and allied sectors                                                           | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE India Infrastructure Index     | Riskometer  Investors understand that their principal will be at Very High risk |
| Franklin India Opportunities Fund This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund that takes stock or sector exposures based on special situations theme.                              | Riskometer Investors understand that their principal will be at Very High risk | Nifty 500                              | Riskometer  Investors understand that their principal will be at Very High risk |
| Franklin India Technology Fund     This product is suitable for investors who are seeking*:                                                                                                                                             | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE Teck                           | Riskometer  Investors understand that their principal will be at Very High risk |
| Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*:  • Long term capital appreciation  • A fund of funds investing in an overseas equity fund                             | Riskometer Investors understand that their principal will be at Very High risk | Russell 3000 Growth Index              | Riskometer  Investors understand that their principal will be at Very High risk |
| Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund of funds investing in an overseas equity fund having exposure to Europe. | Riskometer Investors understand that their principal will be at Very High risk | MSCI Europe Index                      | Riskometer Investors understand that their principal will be at Very High risk  |
| Franklin Asian Equity Fund This product is suitable for investors who are seeking*:  • Long term capital appreciation  • A fund that invests in stocks of Asian companies / sectors (excluding Japan)                                   | Riskometer Investors understand that their principal will be at Very High risk | MSCI Asia (ex-Japan) Standard<br>Index | Riskometer  Investors understand that their principal will be at Very High risk |
| Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*:  Long term capital appreciation A passively managed index fund                                                                          | Riskometer Investors understand that their principal will be at Very High risk | Nifty 50                               | Riskometer Investors understand that their principal will be at Very High risk  |

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

Riskometer of CRISIL & BSE indices is as on August 31, 2022 and the same for NSE indices is as on August 30, 2022.

#### **Product Labelling and Riskometers As on August 30, 2022 Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer** Franklin India Overnight Fund This product is suitable for investors who are seeking\*: Regular income for short term with high level of safety and CRISIL Overnight Fund Al Index Investment in debt & money market instruments having maturity of one business day Investors understand that their principal Investors understand that their principal will be at Low risk will be at Low risk Tier-1: CRISIL Liquid Fund BI Index Investors understand that their principal Franklin India Liquid Fund will be at Low to Moderate risk This product is suitable for investors who are seeking\*: Regular income for short term A liquid fund that invests in short term and money market Investors understand that their principal will be at Low to Moderate risk Tier-2: CRISIL Liquid Fund Al Index Investors understand that their principal will be at Low to Moderate risk Tier-1: NIFTY Money Market Index B-I Investors understand that their principal Franklin India Savings Fund will be at Moderate risk This product is suitable for investors who are seeking\*: Regular income for short term A money market fund that invests in money market instruments Investors understand that their principal will be at Low to Moderate risk Tier-2: NIFTY Money Market Index A-I Investors understand that their principal will be at Low to Moderate risk Franklin India Floating Rate Fund This product is suitable for investors who are seeking\*: Regular income for short term A fund that invests primarily in floating rate and short term fixed **CRISIL Low Duration Debt Index** rate debt instruments. Investors understand that their principal Investors understand that their principa will be at Moderately High risk will be at Low to Moderate risk Franklin India Corporate Debt Fund This product is suitable for investors who are seeking\*: Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU NIFTY Corporate Bond Index B-III Investors understand that their principal Investors understand that their principa will be at Moderate risk will be at Low to Moderate risk Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking\*: Regular Income for medium term An income fund that invests predominantly in debt and money NIFTY Banking & PSU Debt Index market instruments issued by Banks, PSUs, PFIs and Municipal Investors understand that their principal Investors understand that their principal will be at Moderate risk will be at Moderate risk

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

Riskometer of CRISIL & BSE indices is as on August 31, 2022 and the same for NSE indices is as on August 30, 2022.

#### Product Labelling and Riskometers As on August 30, 2022 Scheme Name **Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer** Franklin India Government Securities Fund This product is suitable for investors who are seeking\*: NIFTY All Duration G-Sec Index Medium term capital appreciation with current income (The Primary Benchmark index of A fund that invests in Indian government securities the fund has been changed from Isec Li-Bex effective September Investors understand that their principal Investors understand that their principal will be at Low to Moderate risk will be at Moderate risk Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking\*: Medium term capital appreciation with current income CRISIL Hybrid 85+15 -A fund that invests predominantly in debt instruments with Conservative Index marginal equity exposure. Investors understand that their principal Investors understand that their principal will be at Moderately High risk will be at Moderately High risk Franklin India Equity Savings Fund This product is suitable for investors who are seeking\*: Income generation and capital appreciation over medium to long Nifty Equity Savings Index Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments Investors understand that their principal Investors understand that their principal will be at Moderate risk will be at Moderately high risk Franklin India Pension Plan This product is suitable for investors who are seeking\*: Long term capital appreciation A retirement fund investing upto 40% in equities and balance in 40% Nifty 500 + 60% Crisil fixed income instruments. Composite Bond Fund Index Investors understand that their principa will be at Moderately High risk Investors understand that their principal will be at Moderately High risk Franklin India Multi - Asset Solution Fund This product is suitable for investors who are seeking\*: Long Term Capital appreciation A fund of funds investing in diversified asset classes through a CRISIL Hybrid 35+65 - Aggressive mix of strategic and tactical allocation. Index will be at Moderately High risk will be at Very High risk Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking\*: Long Term Capital appreciation A hybrid fund of funds investing in equity and debt mutual funds CRISIL Hybrid 35+65 - Aggressive Investors understand that their principal Investors understand that their principal will be at Moderately High risk will be at Very High risk Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking\*: Long term capital appreciation 20s Plan - 65% S&P BSE Sensex + A fund of funds investing in equity and debt mutual funds. 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking\*: Long term capital appreciation 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil A fund of funds investing in equity and debt mutual funds. Composite Bond Fund Index Investors understand that their principal Investors understand that their principal will be at High risk will be at High risk

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

Riskometer of CRISIL & BSE indices is as on August 31, 2022 and the same for NSE indices is as on August 30, 2022.

| Scheme Name                                                                                                                                                                                                                 | Scheme Riskometer                                                                     | Primary Benchmark Name                                                                    | Primary Benchmark Riskomete                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund of funds investing in equity and debt mutual funds.                    | Riskometer  Investors understand that their principal will be at Moderately High risk | 40s Plan - 25%S&P BSE Sensex +<br>10% Nifty 500 + 65% Crisil<br>Composite Bond Fund Index | Riskometer  Investors understand that their principi will be at Moderately High risk |
| Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund of funds investing in equity and debt mutual funds.               | Riskometer Investors understand that their principal will be at Moderate risk         | 50s Plus Plan - 20% S&P BSE<br>Sensex+ 80% Crisil Composite<br>Bond Fund Index            | Riskometer Investors understand that their principa will be at Moderately High risk  |
| Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*:  Long term capital appreciation  A fund of funds investing in equity and debt mutual funds. | Riskometer  Investors understand that their principal will be at Moderate risk        | 50s Plus Floating Rate Plan - 20%<br>S&P BSE Sensex + 80% Crisil<br>Liquid Fund Index     | Riskometer  Investors understand that their principa will be at Moderate risk        |
| Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*:  Long term capital appreciation with current income  A fund that invests both in stocks and fixed income instruments.            | Riskometer  Investors understand that their principal will be at Very High risk       | CRISIL Hybrid 35+65 - Aggressive<br>Index                                                 | Riskometer  Investors understand that their principa will be at Very High risk       |

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

Riskometer of CRISIL & BSE indices is as on August 31, 2022 and the same for NSE indices is as on August 30, 2022.

# **Potential Risk Class Matrix**

| SR No. | Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Description of Potential Risk                                           | Potential Risk Class           |                |           |                 |  |  |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|----------------|-----------|-----------------|--|--|
| 1.     | Franklin India Overnight Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Relatively Low Interest                                                 | Potential Risk Class           |                |           |                 |  |  |
|        | Type of Scheme: An open-ended debt scheme investing in overnight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Rate Risk and Relatively<br>Low Credit Risk                             | Credit Risk→                   | Relatively Low | Moderate  | Relatively High |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Interest Rate Risk ↓           | (Class A)      | (Class B) | (Class C)       |  |  |
|        | securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                         | Relatively Low<br>(Class I)    | A-I            |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Moderate<br>(Class II)         |                |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Relatively High<br>(Class III) |                |           |                 |  |  |
| 2.     | Franklin India Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Relatively Low interest                                                 |                                | Potential Risk | Class     |                 |  |  |
|        | Type of Scheme :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rate risk and moderate<br>Credit Risk                                   | Credit Risk→                   | Relatively Low | Moderate  | Relatively High |  |  |
|        | An Open-ended Liquid Fund. A relatively low interest rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                         | Interest Rate Risk ↓           | (Class A)      | (Class B) | (Class C)       |  |  |
|        | risk and moderate credit risk fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                         | Relatively Low<br>(Class I)    |                | B-I       |                 |  |  |
| 3.     | Franklin India Savings Fund  Type of Scheme:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         | Moderate<br>(Class II)         |                |           |                 |  |  |
|        | An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                         | Relatively High<br>(Class III) |                |           |                 |  |  |
| 4.     | Franklin India Floating Rate Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Relatively High interest                                                | Potential Risk Class           |                |           |                 |  |  |
|        | , and the second | rate risk and moderate                                                  | Credit Risk→                   | Relatively Low | Moderate  | Relatively High |  |  |
|        | Type of Scheme:  An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Credit Risk                                                             | Interest Rate Risk ↓           | (Class A)      | (Class B) | (Class C)       |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Relatively Low<br>(Class I)    |                |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Moderate<br>(Class II)         |                |           |                 |  |  |
| 5.     | Franklin India Banking & PSU Debt Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                         | Relatively High                |                | B-III     |                 |  |  |
|        | Type of Scheme:  An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                         | (Class III)                    |                |           |                 |  |  |
| 6.     | Franklin India Corporate Debt Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                         |                                |                |           |                 |  |  |
|        | Type of Scheme: Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |                                |                |           |                 |  |  |
| 7.     | Franklin India Government Securities Fund  Type of Scheme:  Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Relatively High interest<br>rate risk and Relatively<br>Low Credit Risk | Potential Risk Class           |                |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Credit Risk→                   | Relatively Low | Moderate  | Relatively High |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Interest Rate Risk ↓           | (Class A)      | (Class B) | (Class C)       |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Relatively Low<br>(Class I)    |                |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Moderate<br>(Class II)         |                |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         | Relatively High<br>(Class III) | A-III          |           |                 |  |  |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         |                                |                |           |                 |  |  |

## **IDCW ^/BONUS HISTORY**

| Record Date                                                                                                                                                                                                                                                                                                                                                                                                                     | Rate per<br>unit (₹)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Record Date<br>NAV* (₹)                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Rate per unit (₹)<br>vidual /HUF and Others                                                                                    | Record Date<br>NAV*(₹)                                                                                      | Record Date Individ                                                                                                                                                                                                                                                  | Rate per unit (₹)<br>dual /HUF and Others                                                                  | Record Date<br>NAV*(₹)                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Franklin India Blue Jan 14, 2022 Jan 15, 2020 Jan 16, 2020 Jan 16, 2020 Feb 01, 2018 Jan 16, 2016 Jan 16, 2016 Jan 16, 2016 Jan 16, 2015 Jan 10, 2014 Jan 18, 2015 Jan 10, 2014 Jan 20, 2016 Jan 20, 2017 Jan 21, 2011 Jan 22, 2010 Jan 24, 2006 Jan 18, 2005 Feb 03, 2004 Jan 18, 2005 Feb 03, 2008 Mar 18, 2005 Mar 18, 2000 Mar 18, 2000 Mar 14, 2000 Mar 14, 2000 Mar 14, 2000 Mar 14, 2000 Templeton India V               | echip Fund** 4.25 3.50 3.10 3.10 4.00 3.50 3.50 3.50 5.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 49.7663<br>41.9610<br>38.5990<br>39.4130<br>45.8051            | Franklin Build India<br>Dec 10, 2021<br>Jan 01, 2021<br>Dec 27, 2019<br>Jan 04, 2019<br>Dec 29, 2017<br>Dec 30, 2016<br>Jan 01, 2016<br>Dec 26, 2014<br>Dec 20, 2013<br>Jan 04, 2013<br>Sep 24, 2010                                                                                                                                                                                                                                                                | Fund 2.35<br>1.75<br>1.55<br>1.57<br>2.25<br>1.75<br>2.00<br>1.75                                                              | 28.2937<br>21.1172<br>21.6672<br>22.4384<br>27.4802                                                         | Franklin India Corpora<br>(Annual IDCW) •<br>Mar 17, 2022<br>Mar 19, 2021<br>Mar 20, 2020<br>(Half Yearly IDCW) •                                                                                                                                                    | 1.2550 1.2550<br>1.2550 1.2550<br>1.0085 0.9338                                                            | 17.9722<br>18.4486<br>18.3662                                   |
| Jan 27, 2017<br>Feb 05, 2016<br>Jan 16, 2015<br>Jan 10, 2014<br>Feb 08, 2013                                                                                                                                                                                                                                                                                                                                                    | 3.50<br>3.50<br>3.50<br>5.00<br>4.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 41.2672<br>38.6139<br>44.2081<br>35.6406<br>38.8708            | Dec 30, 2016<br>Jan 01, 2016<br>Dec 26, 2014<br>Dec 20, 2013<br>Jan 04, 2013                                                                                                                                                                                                                                                                                                                                                                                        | 2.75<br>2.00<br>1.75<br>1.00<br>1.00                                                                                           | 22.4384<br>27.4802<br>20.9213<br>21.4310<br>22.2172<br>12.5446<br>13.1246                                   | (Half Yearly IDCW) • Mar 17, 2022 Sep 17, 2021 Mar 19, 2021 (Monthly IDCW) * Jul 22, 2022 Jun 17, 2022 May 20, 2022                                                                                                                                                  | 0.5500 0.5500<br>0.5500 0.5500                                                                             | 13.7197<br>14.0999<br>14.2083                                   |
| Jan 27, 2012<br>Jan 21, 2011<br>Jan 22, 2010<br>Jan 21, 2009<br>Jan 09, 2008<br>Feb 07, 2007                                                                                                                                                                                                                                                                                                                                    | 4.00<br>3.00<br>4.50<br>3.00<br>7.00<br>6.00<br>3.00<br>2.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 37.0825<br>43.0352<br>40.2624<br>23.4686<br>56.2212            | Sep 24, 2010<br>Franklin India Taxsh<br>Jan 14, 2022<br>Jan 29, 2021                                                                                                                                                                                                                                                                                                                                                                                                | 0.60<br>nield**<br>4.25<br>3.50                                                                                                | 13.3353<br>55.8203<br>42.4175<br>42.4449                                                                    | Jul 22, 2022<br>Jun 17, 2022<br>May 20, 2022<br>(Quarterly Plan) <sup>5</sup><br>Jun 17, 2022<br>Mar 17, 2022                                                                                                                                                        | 0.1000 0.1000<br>0.1000 0.1000<br>0.1000 0.1000<br>0.2650 0.2650                                           | 15.1149<br>15.1050<br>15.1857<br>12.5743                        |
| Jan 24, 2006<br>Jan 19, 2005<br>Feb 03, 2004<br>Jul 30, 2003<br>Mar 18, 2002                                                                                                                                                                                                                                                                                                                                                    | 3:00<br>2:50<br>2:00<br>2:00<br>1:00<br>2:25<br>2:50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 33.94<br>24.07<br>22.43<br>15.45<br>12.93                      | Jan 17, 2020<br>Jan 25, 2019<br>Jan 25, 2018<br>Jan 20, 2017<br>Jan 22, 2016                                                                                                                                                                                                                                                                                                                                                                                        | 2.88<br>3.32<br>4.50<br>3.50<br>3.50                                                                                           | 42.3086                                                                                                     | Mar 17, 2022<br>Dec 24, 2021<br>Franklin India Debt Hy<br>(Monthly IDCW)<br>Aug 19, 2022<br>Jul 22, 2022                                                                                                                                                             | 0.2650 0.2650<br>0.2650 0.2650<br>0.2750 0.2750<br>brid Fund (No. of Segreg                                | 12.8917<br>13.0657<br>ated Portfolios - 1)                      |
| Nor 19, 2001<br>Nov 10, 2000<br>Mar 14, 2000***<br>Jul 30, 1999<br>Jan 01, 1997                                                                                                                                                                                                                                                                                                                                                 | 6.50<br>3.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12.93<br>14.08<br>16.85<br>50.38<br>30.17<br>12.03             | Jan 24, 2014<br>Jan 18, 2013<br>Feb 03, 2012<br>Jan 14, 2011<br>Jan 15, 2010                                                                                                                                                                                                                                                                                                                                                                                        | 4.25<br>3.50<br>2.88<br>3.50<br>3.50<br>3.50<br>3.50<br>3.00<br>2.000<br>4.000<br>4.000<br>4.000<br>8.00                       | 42.6689<br>40.6886<br>47.2441<br>31.1896<br>32.2527<br>30.3111<br>34.0334<br>33.0523                        | Aug 19, 2022<br>Jul 22, 2022<br>Jun 17, 2022<br>(Quarterly IDCW) <sup>5</sup><br>Jun 17, 2022<br>Mar 17, 2022                                                                                                                                                        | 0.0850 0.0850<br>0.0850 0.0850<br>0.0850 0.0850<br>0.2600 0.2600<br>0.2600 0.2600                          | 12.3374                                                         |
| Jan U1, 1997 Dec 10, 2021 Jan 01, 2021 Jan 01, 2021 Dec 13, 2019 Dec 13, 2019 Dec 14, 2021 Dec 13, 2019 Dec 16, 2021 Dec 17, 2015 Dec 17, 2014 Dec 17, 2014 Dec 16, 2010 Dec 16, 2010 Dec 16, 2010 Dec 16, 2010 Dec 16, 2008 Dec 20, 2006 Dec 21, 2005 Dec 28, 2004 Sep 16, 2003 Sep 16, 2003 Sep 16, 2004 | alue Fund**<br>6.50<br>5.00<br>4.43<br>5.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 79.2674<br>59.5137<br>57.4755<br>64.4686                       | Sep 24, 2010  Franklin India Taxsl  Jan 14, 2022  Jan 29, 2021  Jan 25, 2019  Jan 25, 2019  Jan 25, 2019  Jan 25, 2016  Jan 30, 2015  Jan 30, 2015  Jan 30, 2015  Jan 14, 2014  Jan 18, 2013  Jan 16, 2010  Jan 16, 2010  Jan 17, 2008  Nov 14, 2007  Jan 10, 2007  Feb 18, 2000  Nov 14, 2007  Feb 18, 2000  Nov 14, 2007  Jan 10, 2007  Feb 18, 2000  Mar 30, 2001  May 24, 2000  Mar 31, 2000                                                                    | 3.00<br>8.00<br>8.00<br>3.50<br>3.00                                                                                           | 33.0523<br>20.6681<br>46.8922<br>39.43<br>38.01<br>27.25                                                    | Dec 24, 2021                                                                                                                                                                                                                                                         | 0.2600 0.2600<br>nent Securities Fund <sup>5</sup><br>0.0850 0.0850                                        | 12.3791<br>12.6385                                              |
| Dec 19, 2016<br>Dec 11, 2015<br>Dec 12, 2014<br>Dec 20, 2013<br>Dec 21, 2012                                                                                                                                                                                                                                                                                                                                                    | 65.00<br>4.76<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6.500<br>6 | 79.3595<br>65.3237<br>61.4454<br>67.6406<br>49.0505<br>51.4321 | Feb 24, 2004<br>Mar 30, 2001<br>May 24, 2000<br>Mar 31, 2000                                                                                                                                                                                                                                                                                                                                                                                                        | 4.00<br>1.25<br>6.00<br>8.00                                                                                                   | 24.01<br>11.57<br>19.82<br>31.02                                                                            | Mar 17, 2022<br>Dec 24, 2021<br>Sep 17, 2021<br>Jun 18, 2021<br>Mar 19, 2021<br>Dec 18, 2020                                                                                                                                                                         | 0.2050 0.2050<br>0.2050 0.2050<br>0.2050 0.2050<br>0.2050 0.2050<br>0.2200 0.2200                          | 10.1849<br>10.3215<br>10.5004<br>10.5288<br>10.5205<br>10.9065  |
| Dec 30, 2011<br>Dec 16, 2010<br>Dec 16, 2009<br>Dec 10, 2008<br>Dec 26, 2007<br>Dec 20, 2006                                                                                                                                                                                                                                                                                                                                    | 1.50<br>4.50<br>3.00<br>2.50<br>4.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 39.9547<br>59.6504<br>51.5728<br>28.2833<br>60.5998<br>41.07   | Franklin India Oppo<br>Oct 14, 2021<br>Oct 30, 2020<br>Nov 01, 2019<br>Nov 02, 2018<br>Nov 03, 2017<br>Nov 04, 2016<br>Oct 30, 2015<br>Oct 22, 2014<br>Oct 18, 2013<br>Oct 19, 2011<br>Oct 22, 2010<br>Oct 22, 2010<br>Oct 22, 2010<br>Oct 22, 2010<br>Oct 22, 2010<br>Oct 28, 2009<br>Sep 14, 2005                                                                                                                                                                 | 1.00                                                                                                                           | 28.3663<br>17.8361<br>18.6166<br>19.1097<br>22.6895<br>20.0176<br>20.3173<br>19.0195                        | Franklin India Savings<br>Aug 19, 2022<br>Jul 22, 2022<br>Jun 17, 2022                                                                                                                                                                                               | 0.0300 0.0300                                                                                              | 10.1555<br>10.1431<br>10.1200                                   |
| Dec 21, 2005<br>Dec 8, 2004<br>Feb 24, 2004<br>Sep 16, 2003<br>Apr 28, 2000                                                                                                                                                                                                                                                                                                                                                     | 4.00<br>3.50<br>2.50<br>3.00<br>2.00<br>1.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31:94<br>27:29<br>27:16<br>20:48<br>14:45                      | Nov 04, 2016<br>Oct 30, 2015<br>Oct 22, 2014<br>Oct 18, 2013<br>Oct 19, 2012                                                                                                                                                                                                                                                                                                                                                                                        | 1.75<br>1.75<br>1.00<br>0.70<br>0.70                                                                                           | 13:3128                                                                                                     | Franklín India Savings<br>Jun 17, 2022<br>Mar 17, 2022<br>Dec 24, 2021<br>Franklin India Banking                                                                                                                                                                     | 0.0750 0.0750<br>0.0750 0.0750                                                                             | 10.3683<br>10.3786<br>10.3974                                   |
| Franklin India Flex<br>Feb 25, 2022<br>Mar 05, 2021<br>Feb 14, 2020<br>Feb 22, 2019<br>Feb 23, 2018<br>Mar 10, 2017                                                                                                                                                                                                                                                                                                             | i Cap Fund**                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 52.7297<br>44.411<br>36.4755<br>36. <u>9038</u>                | Oct 21, 2011<br>Oct 22, 2010<br>Oct 28, 2009<br>Sep 12, 2007<br>Nov 29, 2006<br>Sep 12, 2006                                                                                                                                                                                                                                                                                                                                                                        | 1.33<br>1.555<br>1.75<br>1.75<br>1.75<br>1.00<br>0.70<br>0.70<br>0.70<br>0.50<br>3.00<br>3.00<br>3.00<br>3.00<br>2.55          | 12.8434<br>16.5205<br>13.6099<br>17.8556<br>18.82                                                           | Dec 24, 2021  Prankfur 12  Jun 17, 2022  Dec 24, 2021  Sep 17, 2021  Jun 18, 2021  Mar 19, 2021  Dec 18, 2020  Sep 18, 2020  Jun 19, 2020  Mar 20, 2020  Mar 20, 2020  Mar 20, 2020  Mar 20, 2019  Jun 20, 2019  Jun 19, 2021  Dec 21, 2018  Fankfur India Life Stat | 0.1200 0.1200<br>0.1200 0.1200<br>0.2000 0.2000<br>0.2000 0.2000<br>0.2000 0.2000                          | 10.2482<br>10.4330<br>10.5443<br>10.6929<br>10.7453             |
| Feb 23, 2018<br>Mar 10, 2017<br>Feb 26, 2016<br>Feb 13, 2015<br>Feb 21, 2014                                                                                                                                                                                                                                                                                                                                                    | 3:50<br>2:50<br>2:50<br>2:50<br>2:50<br>2:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 41.7570<br>38.8155<br>32.5271<br>39.5024<br>25.3129            | Sep 14, 2005<br>Franklin Asian Equi<br>Dec 17, 2021<br>Dec 04, 2020                                                                                                                                                                                                                                                                                                                                                                                                 | 2:50<br><b>ty Fund**</b><br>0.75<br>0.75                                                                                       | 18.88<br>15.96<br>15.6199<br>16.7519<br>13.7738                                                             | Mar 19, 2021<br>Dec 18, 2020<br>Sep 18, 2020<br>Jun 19, 2020<br>Mar 20, 2020                                                                                                                                                                                         | 0.2000 0.2000<br>0.2000 0.2000<br>0.2000 0.2000<br>0.2000 0.2000<br>0.1441 0.1334<br>0.1441 0.1334         | 10.7390<br>10.9599<br>10.9123<br>10.9797<br>10.6505             |
| Mar 10, 2017 Feb 26, 2016 Feb 13, 2016 Feb 13, 2015 Feb 13, 2015 Feb 18, 2011 Feb 18, 2011 Feb 18, 2010 Feb 12, 2009 Feb 13, 2008 Mar 07, 2007 Nov 18, 2007 Nov 18, 2008 Aug 13, 2004 Aug 13, 2004                                                                                                                                                                                                                              | 57-57-47-55-55-55-55-55-55-55-55-55-55-55-55-55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26.3866<br>26.3131<br>28.3263<br>31.1704<br>19.4543<br>38.9872 | Franklin Asian Equi<br>Dec 17, 2021<br>Dec 04, 2020<br>Dec 06, 2019<br>Nov 30, 2018<br>Nov 24, 2017<br>Nov 25, 2016<br>Nov 27, 2015<br>Nov 18, 2013<br>Nov 28, 2014                                                                                                                                                                                                                                                                                                 | 0.80<br>0.89<br>1.25<br>1.10<br>1.25                                                                                           | 13.7738<br>12.5899<br>15.8165<br>12.6957<br>13.1505<br>15.1372                                              | Dec 20, 2019<br>Sep 20, 2019<br>Jun 21, 2019<br>Mar 22, 2019<br>Dec 21, 2018                                                                                                                                                                                         | 0.1441 0.1334<br>0.1441 0.1334<br>0.1441 0.1334                                                            | 10.8059<br>10.7444<br>10.6876<br>10.5877<br>10.4874             |
| Mar 07, 2007<br>Nov 15, 2006<br>Nov 09, 2005<br>Oct 27, 2004<br>Mar 23, 2004<br>Aug 19, 2003                                                                                                                                                                                                                                                                                                                                    | 3.00<br>6.00<br>5.50<br>4.00<br>2.50<br>2.00<br>2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 31.32<br>38.81<br>28.85<br>23.02<br>23.63                      | Nov 18, 2013<br>Nov 28, 2014<br>Franklin India Techr<br>Oct 14, 2021<br>Oct 30, 2020<br>Nov 01, 2019                                                                                                                                                                                                                                                                                                                                                                | 1.25<br>1.25<br>1.25<br>1.25<br>nology Fund**<br>4.00<br>2.50                                                                  | 14.7828                                                                                                     | Franklin India Life Stag<br>Oct 22, 2021<br>Oct 23, 2020<br>Nov 01, 2019<br>Oct 19, 2018<br>Oct 27, 2017<br>Oct 28, 2016                                                                                                                                             | 3.0000 3.0000<br>2.0000 2.0000<br>1.8008 1.6676<br>1.8008 1.6676                                           | 91an)<br>36.4474<br>25.3373<br>29.3878<br>29.7831<br>34.1872    |
| Mař 18, 2002<br>Jan 19, 2001<br>Oct 13, 2000<br>Sep 10, 1999                                                                                                                                                                                                                                                                                                                                                                    | 2.50<br>3.00<br>2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18 1<br>15.36<br>15.49<br>17.41<br>18.83                       | Nov 01, 2019<br>Nov 02, 2018<br>Nov 03, 2017<br>Nov 04, 2016<br>Oct 30, 2015                                                                                                                                                                                                                                                                                                                                                                                        | 1.77<br>1.99<br>2.00<br>2.00<br>2.25                                                                                           | 47, 4265<br>32,6021<br>25,0124<br>26,2665<br>23,4716<br>22,4512<br>26,5639<br>25,8828<br>23,9134<br>17,6444 | Oct 27, 2017<br>Oct 28, 2016<br>Franklin India Life Stag<br>Oct 22, 2021<br>Oct 23, 2020<br>Nov 01, 2019<br>Oct 19, 2018<br>Oct 27, 2017<br>Oct 28, 2016                                                                                                             | 1.9501 1.8067<br>1.9140 1.7733<br>ge Fund Of Funds (30s<br>2.0000 2.0000<br>1.5000 1.5000                  | 34.1872<br>32.3520<br>Plan)<br>25.8857<br>18.9258               |
| Franklin India Prin Jun 24, 2022 Jun 25, 2021 Jun 26, 2021 Jun 26, 2021 Jun 28, 2020 Jun 26, 2018 Jun 27, 2015 Jun 13, 2014 Jun 12, 2015 Jun 13, 2014 Jun 27, 2015 Jun 17, 2013 Jun 27, 2011 Jun 27, 2011 Jun 27, 2013 Jun 27, 2019 Jun 18, 2009 Jun 18, 2009 Jun 18, 2009                                                                                                                                                      | 6.00<br>6.00<br>4.25<br>4.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 61.6957<br>72.6900<br>48.3929<br>60.6144                       | Franklin India Techi Oct 14, 2021 Oct 30, 2020 Nov 01, 2019 Nov 02, 2019 Nov 03, 2017 Nov 04, 2016 Oct 30, 2015 Oct 22, 2014 Oct 18, 2012 Oct 12, 2014 Oct 22, 2010 Oct 22, 2000 Aug 20, 2008 Aug 20, 2008 Oct 24, 2007 Nov 23, 2006 Mar 24, 2007 Jan 12, 2000*** Oct 8, 1999 | 1.99<br>2.000<br>2.05<br>2.05<br>2.00<br>1.00<br>1.50<br>2.000<br>2.50<br>2.50<br>2.50<br>2.50<br>3.00<br>3.00                 | 22.2878                                                                                                     | Franklin India Life Star                                                                                                                                                                                                                                             | ge Fund Of Funds (40s                                                                                      | Plan)                                                           |
| Jun 23, 2017<br>Jun 24, 2016<br>Jun 12, 2015<br>Jun 13, 2014<br>Jun 21, 2013                                                                                                                                                                                                                                                                                                                                                    | 6.50<br>6.00<br>5.50<br>4.00<br>4.00<br>4.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 67:9742<br>60:0045<br>59:4519<br>48:1713<br>36:8922            | Oct 28, 2009<br>Aug 20, 2008<br>Oct 24, 2007<br>Nov 29, 2006<br>Nov 23, 2005<br>May 16, 2004                                                                                                                                                                                                                                                                                                                                                                        | 2.50<br>2.50<br>2.50<br>1.50<br>3.00                                                                                           | 16.5478<br>16.0852<br>21.4765<br>25.61<br>20.26<br>12.67                                                    | Oct 22, 2021<br>Oct 23, 2020<br>Nov 01, 2019<br>Oct 19, 2018<br>Oct 27, 2017                                                                                                                                                                                         | 1.2500 1.2500<br>1.4000 1.4000<br>0.9004 0.8338<br>0.9004 0.8338<br>0.9751 0.9034                          | 15.0411<br>11.9930<br>15.2644<br>15.2910<br>16.6602             |
| Jun 17, 2011<br>Jun 18, 2010<br>Jun 24, 2009<br>Jun 18, 2008<br>Jul 18, 2007                                                                                                                                                                                                                                                                                                                                                    | 4.00<br>6.00<br>8.00<br>6.00<br>6.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 34.6981<br>42.2608<br>48.1375<br>38.6376<br>48.8451<br>65.3063 | Mar 24, 2000<br>Jan 12, 2000***<br>Oct 8, 1999<br>Franklin India Smal                                                                                                                                                                                                                                                                                                                                                                                               | 6.00<br>4.00                                                                                                                   | 37.57<br>64.00<br>39.59                                                                                     | UCI 20, 2010                                                                                                                                                                                                                                                         | 0.2650 0.2650                                                                                              | 16.3189 lus Floating Rate Plan) 13.7963 14.2658 14.4519 14.6433 |
| Jul 18, 2007<br>Jul 19, 2006<br>Jul 13, 2005<br>Oct 5, 2004<br>Jan 20, 2004<br>Jun 27, 2003<br>Mar 18, 2002                                                                                                                                                                                                                                                                                                                     | 6.00<br>5.50<br>3.50<br>4.00<br>2.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 48.13<br>47.49<br>34.97<br>35.64<br>20.73                      | Feb 25, 2022<br>Feb 19, 2021<br>Feb 28, 2020<br>Mar 15, 2019<br>Feb 23, 2018                                                                                                                                                                                                                                                                                                                                                                                        | ler Companies Fund<br>3.00<br>1.30<br>1.50<br>1.77<br>3.00<br>2.25                                                             | 37.6085<br>27.6606<br>21.9556<br>26.3711<br>32.3911<br>28.4159                                              | Franklin India Life Stat<br>Jun 17, 2022<br>Mar 17, 2022<br>Dec 24, 2021<br>Sep 17, 2021<br>Jun 18, 2021<br>Mar 19, 2021<br>Dec 18, 2020<br>Sep 18, 2020                                                                                                             | 0.2650 0.2650<br>0.2650 0.2650<br>0.2650 0.2650<br>0.2650 0.2650<br>0.2650 0.2650<br>0.2650 0.2650         | 14.6433<br>14.5222<br>14.4572<br>14.2375<br>13.8448             |
| Jan 17, 2001<br>Sep 22, 2000<br>Nov 3, 1999<br>Franklin India Equi                                                                                                                                                                                                                                                                                                                                                              | 2.50<br>3.00<br>3.00<br>3.00<br>ity Advantage Fund**                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15.27<br>18.93<br>26.34                                        | Feb 19, 2016<br>Feb 20, 2015<br>Feb 14, 2014<br>Feb 22, 2013                                                                                                                                                                                                                                                                                                                                                                                                        | 2.00<br>2.00<br>1.50<br>2.50<br>0.90                                                                                           | 26.4159<br>22.7612<br>26.6372<br>14.5369<br>15.3803<br>12.3641                                              | Jun 19, 2020<br>Mar 20, 2020<br>Dec 20, 2019<br>Sep 20, 2019<br>Jun 21, 2019<br>Mar 22, 2019<br>Dec 21, 2018<br>Sep 21, 2018                                                                                                                                         | 0.2451 0.2451<br>0.1909 0.1768<br>0.1981 0.1834<br>0.1981 0.1834<br>0.1981 0.1834<br>0.1981 0.1834         | 13.7447<br>13.2464<br>14.2823<br>14.2140<br>14.3787             |
| Mar 25, 2022<br>Mar 26, 2021<br>Jun 19, 2020<br>Mar 15, 2019<br>Mar 01, 2018<br>Mar 24, 2017<br>Apr 01, 2016<br>Mar 27, 2015<br>Mar 28, 2014                                                                                                                                                                                                                                                                                    | 1.50<br>1.50<br>1.00<br>1.33<br>2.00<br>1.50<br>1.50<br>1.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 18.7275<br>17.0688<br>12.1267<br>16.6850<br>18.5503            | May 27, 2022 May 28, 2021 May 29, 2020 May 17, 2019 May 29, 2020 May 17, 2019 Mar 23, 2018 May 27, 2016 May 27, 2016 May 20, 2014 May 30, 2014 May 31, 2010 May 27, 2009 May 21, 2009 May 27, 2009 May 21, 2008 May 23, 2007                                                                                                                                             | y Hybrid Fund**<br>2.00<br>1.75<br>1.25                                                                                        | 24.5708<br>25.4910<br>18.0119                                                                               | Mar 22, 2019<br>Dec 21, 2018<br>Sep 21, 2018<br>Jun 15, 2018<br>Mar 16, 2018                                                                                                                                                                                         | 0.1981 0.1834<br>0.1981 0.1834                                                                             | 14.4528<br>14.3697<br>14.5233<br>14.5901<br>14.6159             |
| Apr 01, 2016<br>Mar 27, 2015<br>Mar 28, 2014<br>Mar 8, 2013<br>Mar 23, 2012                                                                                                                                                                                                                                                                                                                                                     | 2.00<br>2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 16.7557<br>19.0426<br>13.6722<br>13.6992<br>14.1015            | May 17, 2019<br>Mar 23, 2018<br>May 26, 2017<br>May 27, 2016<br>May 29, 2015                                                                                                                                                                                                                                                                                                                                                                                        | 1.55<br>2.00<br>1.75<br>1.75<br>2.50                                                                                           | 21.8268<br>22.5316<br>23.5297<br>22.3666<br>24.2288                                                         | Juin 15, 2018<br>Mar 16, 2018<br>Franklin India Life Stag<br>Jun 17, 2022<br>Mar 17, 2022<br>Dec 24, 2021<br>Sep 17, 2021<br>Jun 18, 2021                                                                                                                            | ge Fund Of Funds (50s<br>0.2200 0.2200<br>0.2200 0.2200<br>0.2200 0.2200<br>0.2200 0.2200<br>0.2200 0.2200 | 11.0170<br>11.4683<br>11.6254<br>11.6906                        |
| Mar 18, 2011<br>Mar 23, 2010<br>Jul 29, 2009<br>Mar 12, 2008<br>May 9, 2007<br>Mar 14, 2006                                                                                                                                                                                                                                                                                                                                     | 1.50<br>2.00<br>1.50<br>3.00<br>2.50<br>2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15.5774<br>16.7398<br>15.1021<br>18.1619<br>18.5404<br>17.4800 | May 30, 2014<br>May 24, 2013<br>May 18, 2012<br>May 20, 2011<br>May 21, 2010<br>May 27, 2009                                                                                                                                                                                                                                                                                                                                                                        | 1.50<br>2.00<br>2.00<br>3.00<br>3.00                                                                                           | 19.3792<br>18.0370<br>17.0847<br>20.6646<br>21.9514<br>20.7556                                              | Mar 19, 2021<br>Mar 20, 2021                                                                                                                                                                                                                                         | 0.2200 0.2200<br>0.2200 0.2200<br>0.1909 0.1768<br>0.1981 0.1834<br>0.1981 0.1834<br>0.1981 0.1834         | 11.2872<br>10.9029<br>11.8458<br>13.2230<br>13.2035             |
| Franklin India Foci<br>Aug 26, 2022                                                                                                                                                                                                                                                                                                                                                                                             | used Equity Fund 2.75 2.25 1.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31.7221<br>32.0859<br>21.2296                                  | May 21, 2008<br>May 23, 2007<br>Franklin India Pensi<br>Dec 17, 2021<br>Dec 24, 2020<br>Dec 20, 2019                                                                                                                                                                                                                                                                                                                                                                | 3.00<br>3.00<br>on Plan**<br>1.5000 1.5000                                                                                     | 24.9250<br>24.6370<br>18.2769<br>17.8418                                                                    | Nat 20, 2019<br>Dec 20, 2019<br>Sep 20, 2019<br>Jun 21, 2019<br>Mar 22, 2019<br>Dec 21, 2018<br>Sep 21, 2018<br>Jun 15, 2018                                                                                                                                         | 0.1981 0.1634<br>0.1981 0.1834<br>0.1981 0.1834                                                            | 13.5216<br>13.6286<br>13.5762<br>13.6082<br>13.7557             |
| Sep 3, 2021<br>Aug 28, 2020<br>Aug 23, 2019<br>Aug 21, 2018<br>Aug 24, 2017<br>Aug 26, 2016<br>Aug 28, 2015<br>Aug 22, 2014<br>Aug 22, 2013<br>Jul 22, 2011                                                                                                                                                                                                                                                                     | 1.99<br>2.00<br>2.00<br>2.00<br>1.00<br>0.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25.5353<br>25.6720<br>23.9581<br>24.0902<br>20.8105            | Franklin India Pensi<br>Dec 17, 2021<br>Dec 24, 2020<br>Dec 26, 2019<br>Dec 28, 2018<br>Dec 38, 2018<br>Dec 36, 2016<br>Dec 26, 2014<br>Jan 03, 2014<br>Jan 03, 2014<br>Jan 03, 2014<br>Dec 16, 2010<br>Dec 16, 2010<br>Dec 16, 2009<br>Dec 16, 2009                                                                                                                                                                                                                | 1.2500 1.2500<br>1.0805 1.0005<br>1.0805 1.0005<br>0.9028 0.8365<br>0.7223 0.6692<br>0.6533 0.6058<br>0.8000 0.7661            | 17.8418<br>18.0292<br>18.0655<br>18.4367<br>18.0746<br>17.7554                                              | Mar 16, 2018<br>Franklin India Equity S<br>Aug 19, 2022<br>Jul 22, 2022<br>Jun 17, 2022<br>Franklin India Equity S                                                                                                                                                   | 0.0700 0.0700                                                                                              | 11.7300                                                         |
| 36p 24, 2010                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.50<br>0.60<br>guity Income Fund**                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12.0582<br>12.3336<br>14.0782                                  | Dec 26, 2014<br>Jan 03, 2014<br>Dec 21, 2012<br>Dec 23, 2011<br>Dec 16, 2010                                                                                                                                                                                                                                                                                                                                                                                        | 1 2999 1 2115                                                                                                                  | 14.4709<br>14.9959<br>14.2573<br>15.8918                                                                    | Aug 19, 2022 Feb 18, 2022 Franklin India Equity S Aug 20, 2022 Franklin India Equity S Aug 19, 2022 Aug 20, 2021                                                                                                                                                     | 0.2200 0.2200                                                                                              | 11.5752<br>11.3400<br>12.0236                                   |
| Jun 19, 2020<br>Sep 27, 2019                                                                                                                                                                                                                                                                                                                                                                                                    | 0.85<br>0.85<br>0.75<br>0.75<br>0.65<br>0.65<br>0.60<br>0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20:3887<br>17:0810<br>13:0018<br>12:3508<br>14:5211            | Nov 14, 2007<br>Dec 20, 2006<br>Dec 21, 2005                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.2000 1.1169<br>1.2000 1.1169<br>1.2000 1.1169<br>1.2000 1.1169<br>2.5000 2.3268<br>2.0000 1.8625<br>1.5000 1.3969            | 14.4587<br>15.8809<br>13.7490<br>20.4519<br>18.8017<br>17.74                                                | Fund Managers Industry Ex<br>Name                                                                                                                                                                                                                                    | xperience                                                                                                  | 12.4444<br>12.3822<br>stry experience                           |
| Mar 08, 2019<br>Sep 14, 2018<br>Mar 01, 2018<br>Sep 22, 2017<br>Mar 17, 2017<br>Sep 09, 2016<br>Mar 11, 2016                                                                                                                                                                                                                                                                                                                    | 0.70<br>0.70<br>0.70<br>0.70<br>0.70<br>0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15.3005<br>16.9193<br>17.5853<br>17.2539<br>16.0584            | Dec 15, 2004<br>Dec 23, 2003<br>Mar 22, 2002<br>Jul 13, 2001                                                                                                                                                                                                                                                                                                                                                                                                        | 1.2000 1.1221<br>1.20<br>1.00<br>1.20                                                                                          | 16.27<br>15.81<br>11.72<br>12.09                                                                            | EQUITY Anand Radhakrishnan R. Janakiraman Varun Salluri Abbil Kalluri                                                                                                                                                                                                |                                                                                                            | 28 Years<br>26 Years<br>14 Years                                |
| Sep 11, 2015<br>Mar 13, 2015<br>Sep 12, 2014<br>Mar 14, 2014                                                                                                                                                                                                                                                                                                                                                                    | 0.70<br>0.70<br>0.70<br>0.70<br>0.70<br>0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13.7403<br>14.9722<br>16.5291<br>12.9704                       | Franklin India Dyna<br>Jul 22, 2022<br>Apr 22, 2022<br>Jan 21, 2022<br>Oct 22, 2021<br>July 16, 2021                                                                                                                                                                                                                                                                                                                                                                | mic Asset Allocation Ful<br>0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500 | 36.5944<br>37.4161<br>38.1422<br>38.6976<br>35.8106                                                         | Akhil Kalluri<br>Rajasa Kakulavarapu<br>Ajay Argal<br>Venkatesh Sanjeevi<br>Sandeep Manam                                                                                                                                                                            |                                                                                                            | 11 Years<br>14 Years<br>27 Years<br>18 Years<br>12 Years        |
| Sep 13, 2013<br>Mar 15, 2013<br>Sep 14, 2012<br>Mar 16, 2012<br>Sep 16, 2011<br>Mar 11, 2011                                                                                                                                                                                                                                                                                                                                    | 0.70<br>0.70<br>0.70<br>0.70<br>0.70<br>0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12.5402<br>13.4313<br>13.2078<br>13.1487<br>13.0552<br>15.0130 | Apr 16, 2021<br>Jan 15, 2021<br>Oct 23, 2020<br>Jul 17, 2020<br>Apr 17, 2020<br>Jan 24, 2020                                                                                                                                                                                                                                                                                                                                                                        | 0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500<br>0.7500 0.7500                                              | 31.4820<br>28.3595<br>27.8354<br>30.7703                                                                    | Kiran Sebastian<br>FIXED INCOME<br>Santosh Kamath<br>Kunal Agrawal                                                                                                                                                                                                   |                                                                                                            | 15 Years<br>29 Years<br>16 Years                                |
| Sep 20, 2010<br>Mar 12, 2010<br>Aug 26, 2009<br>May 21, 2008<br>Nov 28, 2007<br>Apr 18, 2007                                                                                                                                                                                                                                                                                                                                    | 0.70<br>0.70<br>0.70<br>0.70<br>0.70<br>0.70<br>0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16.6675<br>14.6901<br>13.1510<br>15.0994<br>15.7362<br>12.3379 | Jul 26, 2019<br>Apr 26, 2019<br>Jan 04, 2019                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.5402 0.5003<br>0.5402 0.5003<br>0.5402 0.5003<br>0.6123 0.5670<br>0.6123 0.5670<br>0.6123 0.5670                             | 36.1096<br>36.7977<br>36.7752<br>37.7580<br>37.2602                                                         | Sachin Padwal-Desai<br>Umesh Sharma<br>Pallab Roy                                                                                                                                                                                                                    |                                                                                                            | 22 Years<br>23 Years<br>21 Years                                |
| Past performance may or                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Pursuant to payment of IDCW                                    | Oct 19, 2018<br>, the NAV of the scheme will fa                                                                                                                                                                                                                                                                                                                                                                                                                     | all to the extent of payout and st                                                                                             | 36.9403<br>tatutory levy (if applicable) •                                                                  | Past 12 months IDCW history # Pa                                                                                                                                                                                                                                     | st 3 months IDCW history \$ I                                                                              | Past 3 quarters IDCW                                            |

Past performance may or may not be sustained in future. Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) + Past 12 months IDCW history # Past 3 months IDCW history \$ Past 3 quarters IDCW history is reliable to the complete IDCW by thistory of the provided post deduction of IDCW distribution tax, as applicable. Effective April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.

The Mutual Enum is not quaranteeing or assuming any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. \* As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021.

#### FRANKLIN TEMPLETON BRANCH OFFICES

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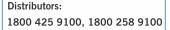




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