

Monthly Factsheet

As on May 31, 2023



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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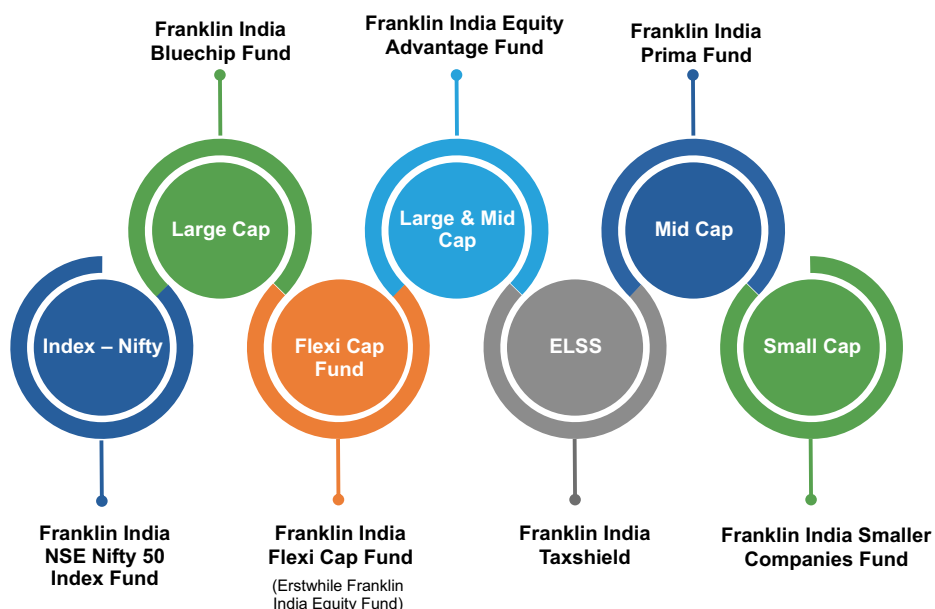
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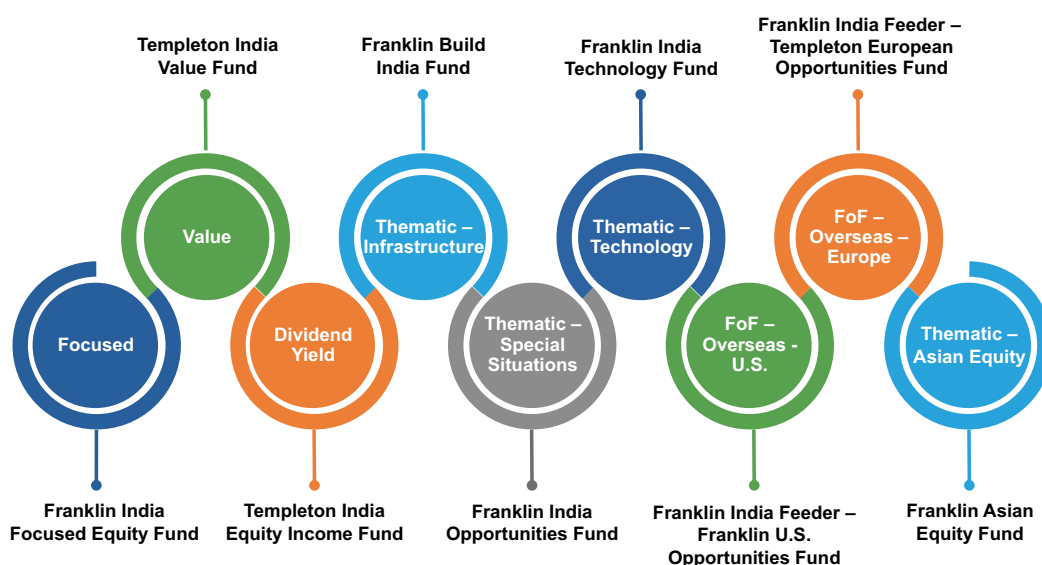
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

Equity Oriented Funds* - Positioning

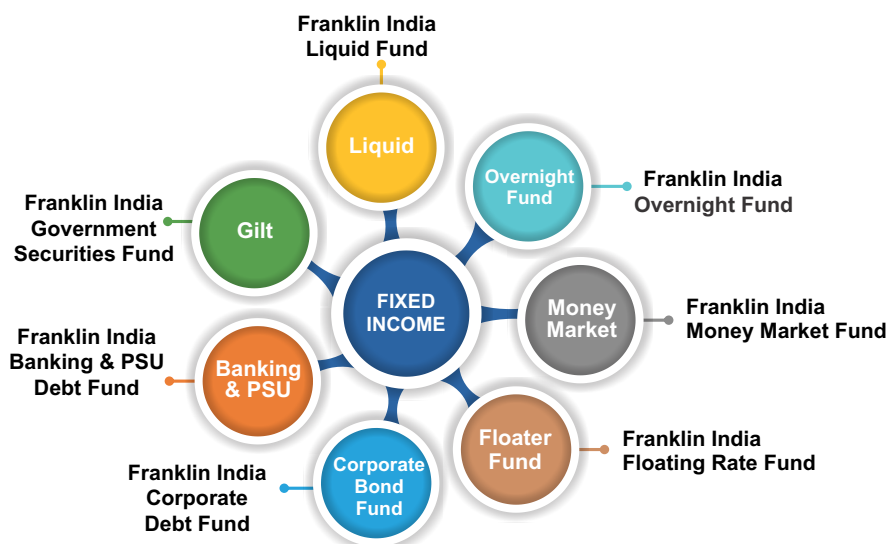
DIVERSIFIED



STYLE / THEME



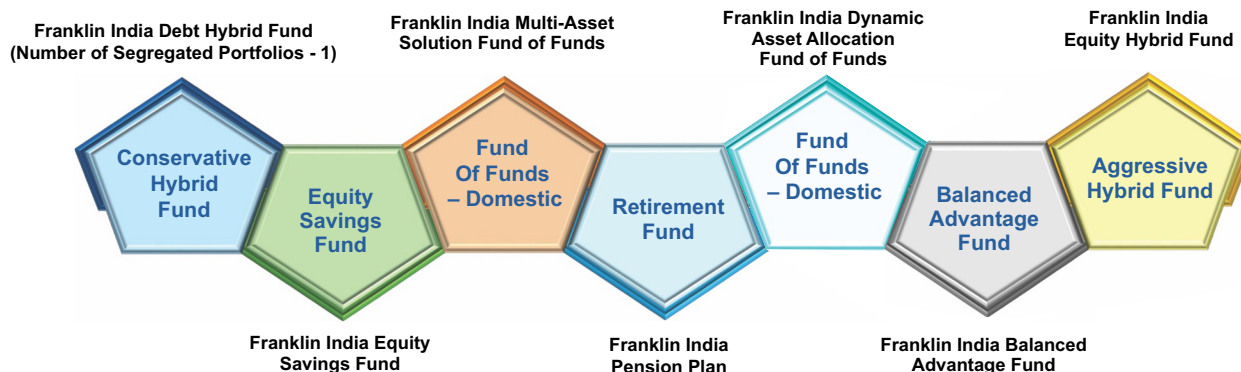
Debt Funds** - Positioning



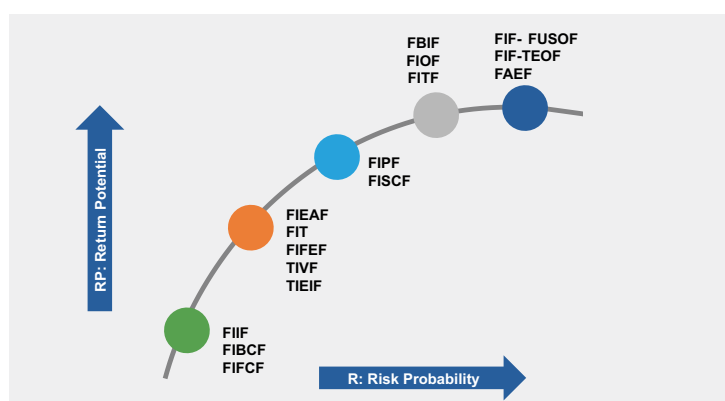
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

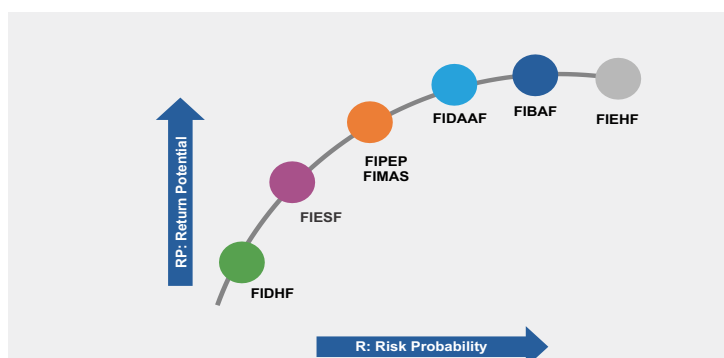


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Anand Radhakrishnan & R. Janakiraman	Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam ^ <small>* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023</small>	Anand Radhakrishnan & Rajasa Kakulavarapu	Anand Radhakrishnan & Rajasa Kakulavarapu Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 31 May 2023								
Month End AUM (Rs. in Crores)	6520.84	10698.95	2653.61	4863.14	8586.49	1050.09	1446.13	7952.68
Portfolio Turnover	40.41%	15.76%	65.27%	14.52%	21.47%	37.77%	23.62%	23.93%
Standard Deviation	4.43%	4.41%	4.62%	4.54%	5.01%	4.99%	3.62%	4.76%
Portfolio Beta	0.89	0.92	0.89	0.96	0.98	0.85	0.76	0.90
Sharpe Ratio*	1.09	1.53	1.38	1.44	1.37	1.82	2.18	1.37
Expense Ratio [§]	Regular : 1.82% Direct : 0.77%	Regular : 1.76% Direct : 0.84%	Regular : 2.02% Direct : 1.03%	Regular : 1.84% Direct : 0.85%	Regular : 1.79% Direct : 0.83%	Regular : 2.21% Direct : 0.85%	Regular : 2.17% Direct : 1.14%	Regular : 1.79% Direct : 0.79%
Composition by Assets as on 31 May 2023								
Equity	96.64	94.95	96.54	95.35	95.50	92.69	85.20	94.65
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	6.69	-
ETF	-	-	-	-	-	-	1.94	-
Other Assets	3.36	5.05	3.46	4.65	4.50	7.31	6.18	5.35
Portfolio Details as on 31 May 2023								
No. of Stocks	40	51	62	49	28	47	39	68
Top 10 Holdings %	51.86	50.11	33.69	50.69	56.24	37.53	42.20	26.72
Top 5 Sectors %	55.47%	53.77%	45.98%	54.35%	58.64%	46.85%	50.56%	42.83%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
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 ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	R. Janakiraman, Kiran Sebastian & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^	Sandeep Manam ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
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 31 May 2023								
Month End AUM (Rs. in Crores)	8067.50	1280.50	738.71	767.24	3165.87	18.84	286.41	520.27
Portfolio Turnover	14.04%	20.72%	38.52%	30.81%	-	-	63.51%	-
Standard Deviation	4.84%	5.26%	4.28%	5.30%	-	-	5.44%	-
Portfolio Beta	0.75	0.67	0.87	0.80	-	-	1.01	-
Sharpe Ratio*	2.25	1.59	1.59	0.98	-	-	-0.12	-
Expense Ratio [§]	Regular : 1.80% Direct : 0.83%	Regular : 2.17% Direct : 0.96%	Regular : 2.43% Direct : 1.48%	Regular : 2.27% Direct : 1.00%	Regular : 1.52% Direct : 0.55%	Regular : 1.38% Direct : 0.52%	Regular : 2.47% Direct : 1.29%	Regular : 0.62% Direct : 0.24%
Composition by Assets as on 31 May 2023								
Equity	92.16	95.52	93.35	87.48	-	-	99.33	98.92
ETF	-	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	9.43	-	-	-	-
Other Assets	7.84	4.48	6.65	3.09	-	-	0.67	1.08
Portfolio Details as on 31 May 2023								
No. of Stocks	80	38	38	38	-	-	53	50
Top 10 Holdings %	29.73	51.94	46.89	64.62	-	-	46.48	57.37
Top 5 Sectors %	41.92%	60.92%	46.56%	83.78%	-	-	62.47%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFI s / Municipal Bonds	Min 80% in G-secs (across maturity)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam**	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam**	Sachin Padwal - Desai & Umesh Sharma																
Benchmark	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Fund B Index to CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index																
Fund Details as on 31 May 2023																							
Month End AUM (Rs. in Crores)	183.42	1714.16	1233.59	294.52	766.43	704.60	125.86																
Annualised Portfolio YTM [#]	6.25%	6.77%	7.13%	7.35%***	7.22%	7.15%	6.69%																
Residual maturity / Average Maturity	0.00 Years 1.00 Days ⁶⁶	0.09 years 32.77 Days ⁶⁶	0.45 years 164.72 Days ⁶⁶	3.29 Years	1.95 years	2.05 years	1.67 years																
Modified Duration	0.00 Years 1.00 Days ⁶⁶	0.08 Years 30.50 Days ⁶⁶	0.42 years 153.51 Days ⁶⁶	0.52 Years	1.63 years	1.69 years	1.49 years																
Macaulay Duration	0.00 Years 1.00 Days ⁶⁶	0.09 Years 32.80 Days ⁶⁶	0.45 years 164.83 Days ⁶⁶	0.55 Years	1.72 years	1.80 years	1.54 years																
Expense Ratio ^{\$}	Regular : 0.16% Direct : 0.10%	Regular : (R) 0.87% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.25% Direct : (R) 0.09%	Regular : 0.91% Direct : 0.20%	Regular : 0.74% Direct : 0.21%	Regular : 0.49% Direct : 0.15%	Retail : 1.08% Direct : 0.57%																
Composition by Assets as on 31 May 2023																							
Corporate Debt	-	10.56%	-	3.46%	31.69%	-	-																
Gilts	-	18.76%	17.01%	61.92%	19.06%	14.36%	81.75%																
PSU/PFI Bonds	-	6.21%	-	-	38.17%	59.67%	-																
Money Market Instruments	-	46.98%	72.14%	24.90%	-	13.70%	-																
Other Assets	100.00%	17.50%	10.86%	9.73%	10.48%	10.66%	18.25%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.61%	1.62%	-																
Composition by Ratings as on 31 May 2023																							
AAA and Equivalent ⁶⁶	-	97.52%	100.00%	96.54%	96.86%	100.00%	100.00%																
AA+	-	2.48%	-	-	-	-	-																
AA/AA- and Equivalent	-	-	-	3.46%	2.44%	-	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	0.70%	-	-																
Other Details																							
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

Different plans have a different expense structure

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

^{\$}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. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^{*} (excluding AA+ rated corporate bonds) ^{**} dedicated for making investments for Foreign Securities

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



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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{**}	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
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	Investment in equity / debt that is managed dynamically
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	1 year and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Sachin Padwal-Desai (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)	Rajasa Kakulavarapu	Rajasa Kakulavarapu	Rajasa Kakulavarapu (Equity) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.	CRISIL Hybrid 50 + 50 - Moderate Index CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to CRISIL Hybrid 50 + 50 - Moderate Index w.e.f. December 19, 2022.	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 May 2023							
Month End AUM (Rs. in Crores)	238.61	149.46	1386.23	454.64	47.11	1133.02	1144.19
Portfolio Turnover	-	468.00% ^s 500.83% (Equity)**	51.39% 41.05% (Equity) ^{ss}	-	-	-	152.11% 194.27% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.15%	6.47%	7.08%	6.94%	-	-	7.01%
Residual maturity / Average Maturity	1.73 years	1.72 years	2.27 years	1.75 years	-	-	1.12 years
Modified Duration	1.55 years	1.45 years	2.00 years	1.57 years	-	-	0.95 years
Macaulay Duration	1.62 years	1.50 years	2.08 years	1.63 years	-	-	0.99 years
Expense Ratio ^s	Regular : 1.38% Direct : 0.61%	Regular : 2.03% Direct : 0.53%	Regular : 2.15% Direct : 0.86%	Regular : 2.27% Direct : 1.49%	Regular : 1.37% Direct : 0.44%	Regular : 1.35% Direct : 0.43%	Regular : 2.07% Direct : 0.12%
Composition by Assets as on 31 May 2023							
Corporate Debt	10.84%	-	2.68%	3.65%	Fixed Income 37.61	Fixed Income 45.58	2.79%
Gilts	36.71%	7.22%	19.43%	34.82%	Equity 37.46	Equity 54.51	6.19%
PSU/PFI Bonds	-	-	-	-	Nippon India ETF	Other Current Asset -0.09	-
Money Market Instruments	12.18%	-	2.47%	8.66%	Gold Bees 24.24		16.13%
Other Assets	13.24%	17.44%	3.73%	12.18%	Liquid 0.01		9.11%
Equity	24.86%	75.33%	71.69%	39.66%	Other Current Asset 0.68		65.78%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.17%	-	-	1.03%			-
Real Estate Investment Trusts	-	-	-	-			-
Infrastructure Investment Trust	-	-	-	-			-
Composition by Ratings as on 31 May 2023							
AAA and Equivalent ^{ss}	89.43%	100.00%	100.00%	100.00%	-	-	100.00%
AA +	10.57%	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

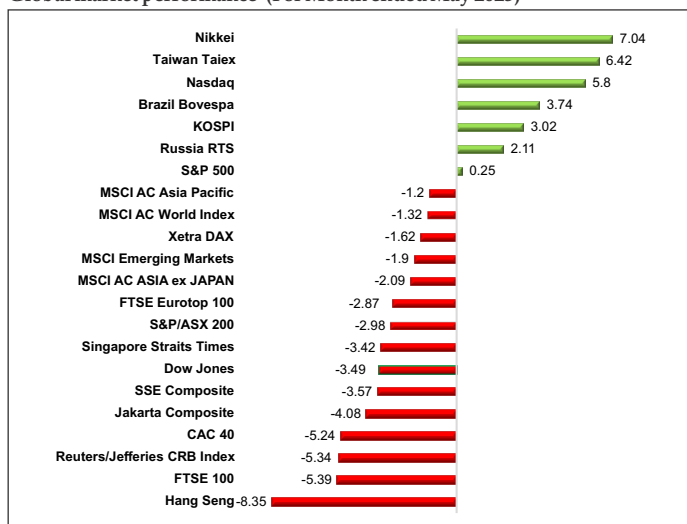
^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.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

^{**} Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page [#] Yields of all securities are in annualised terms

Different plans have a different expense structure

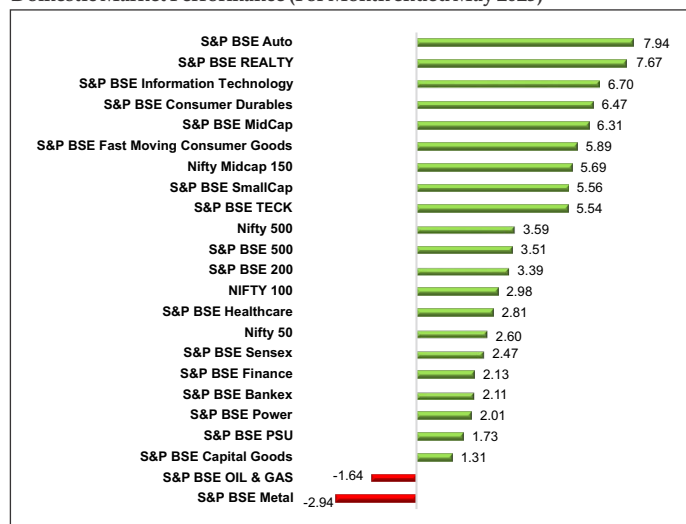


Global market performance (For Month ended May 2023)



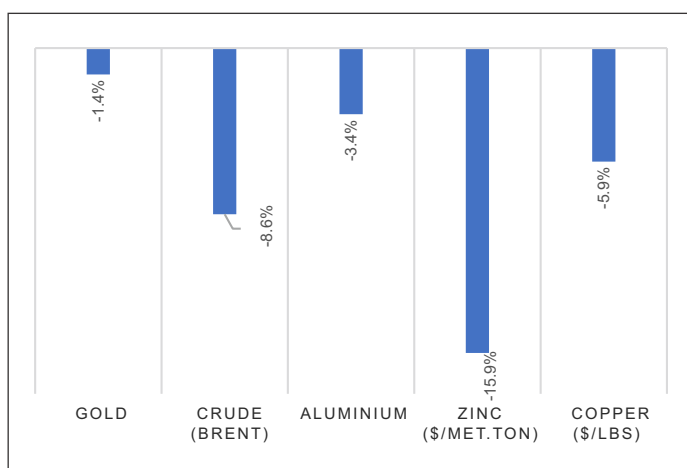
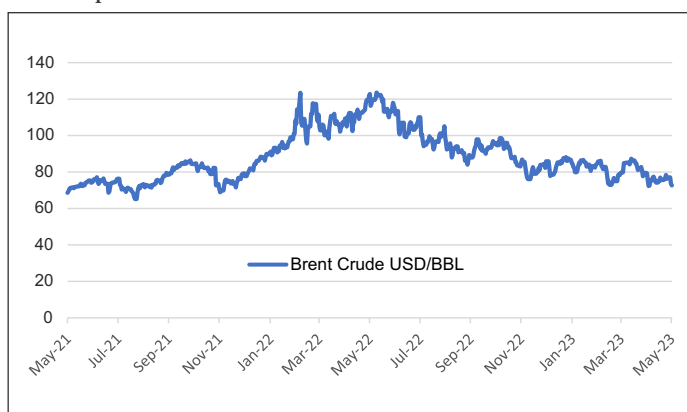
Global equity markets were mixed for the month. US markets were volatile on worries over the health of regional banks and US debt ceiling talks. However, the S&P 500 closed marginally positive on a favourable debt ceiling outcome, and the Nasdaq rose as a result of a rally in tech stocks due to the optimism around the AI (Artificial Intelligence) boom. For YTD CY2023, the Nasdaq 100 index rose 30% till May-end. UK and major European markets were negative for the month on region-specific cues, sticky core inflation, and a continued hike in the policy rate. The Japanese market was the top performer for the month on account of strong corporate earnings, FII buying, and improved investor sentiments on the positive macroeconomic trend in Japan. Japan's Nikkei index moved to its highest levels since 1990. Chinese markets were the worst-performing markets this month as well due to weak economic data and geopolitical uncertainties.

Domestic Market Performance (For Month ended May 2023)



Indian stock markets were positive for the month with the headline Nifty 50 index gaining close to 3%. The index is up about 9% since its low for the year in March. Steady corporate earnings for the quarter and favourable domestic macroeconomic data aided the markets. India's stronger-than-estimated GDP growth for the fourth quarter of fiscal 2023 further buoyed sentiments. Midcap and small cap indices outperformed large cap indices.

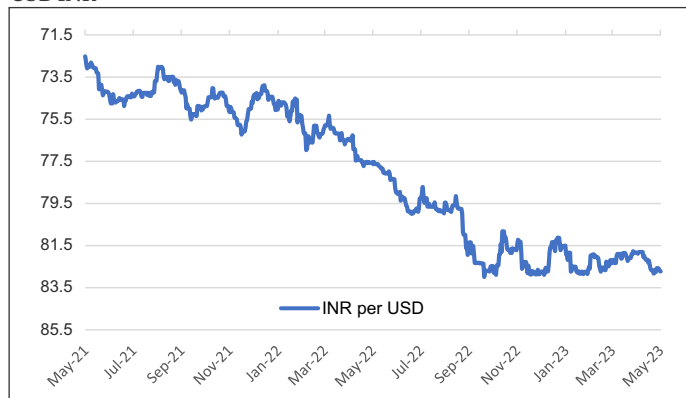
Crude oil prices – Brent



Brent crude fell by around 9% for the month on continued fears of a global recession in developed markets and weakness in demand from China. Gold prices declined for the month on uncertainties over the upcoming Fed policy outcome.

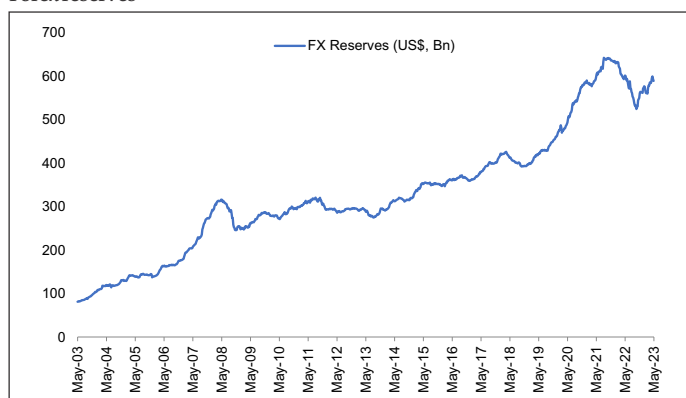
Macroeconomic indicators:

USD INR



In May 2023, INR depreciated by 1.1% against the USD, in line with performance of currencies from other countries. Dollar Index (DXY), a basket of six foreign currencies, gained 2.6% during the month.

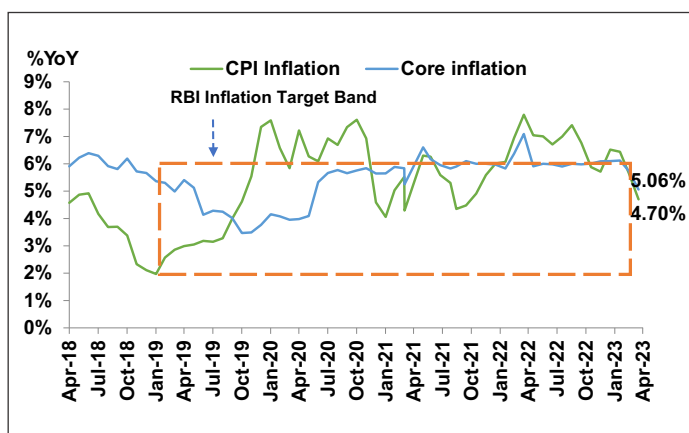
Forex reserves



Forex exchange reserves have remained firm at US\$589 billion.

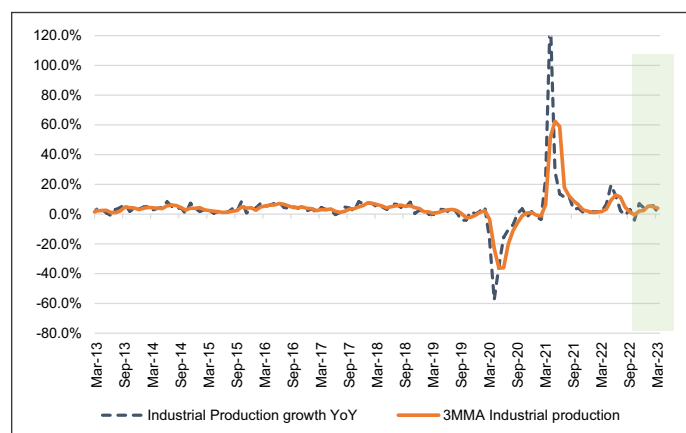


Inflation



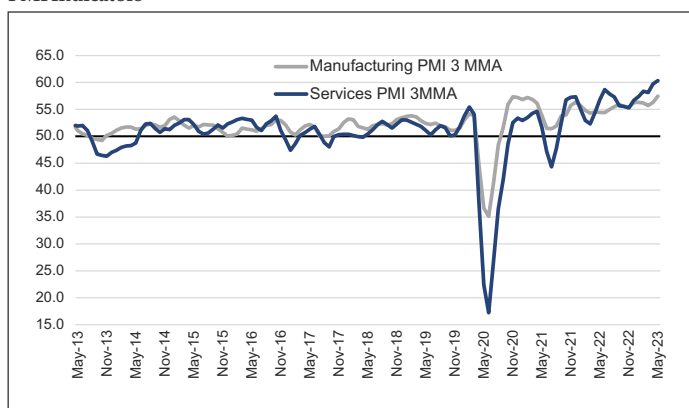
The headline CPI printed at 4.7% in April 2023, an 18-month low. Fall in headline number was on account of favourable base and continued moderation in food, fuel and core inflation. Core inflation at 5.1% is a 35-month low.

Industrial production



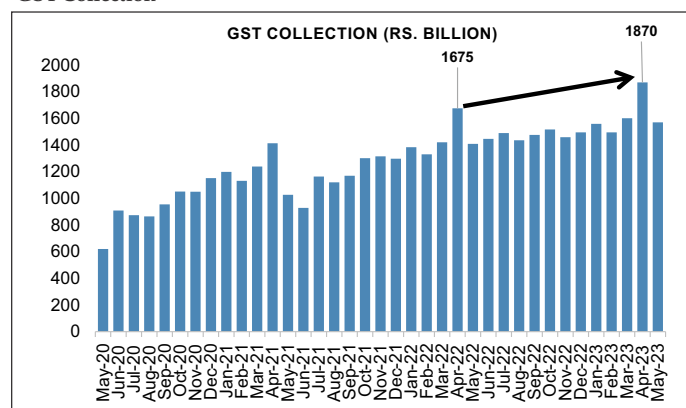
Industrial production slowed to 1.1% (YoY) in March 2023 led by the manufacturing and power sectors.

PMI Indicators



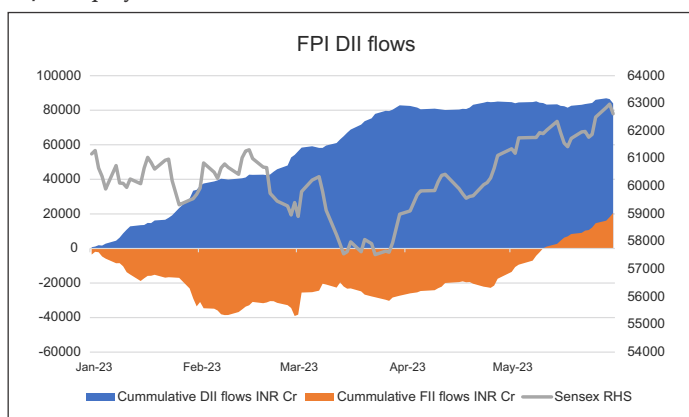
Manufacturing PMI rose on account of robust demand from domestic as well as international markets. Supply chains eased further, which improved the accumulation of inventories. Input cost pressure remained subdued. Services PMI, although moderated for the month from April highs, remained resilient for the month on demand conditions and new business.

GST Collection



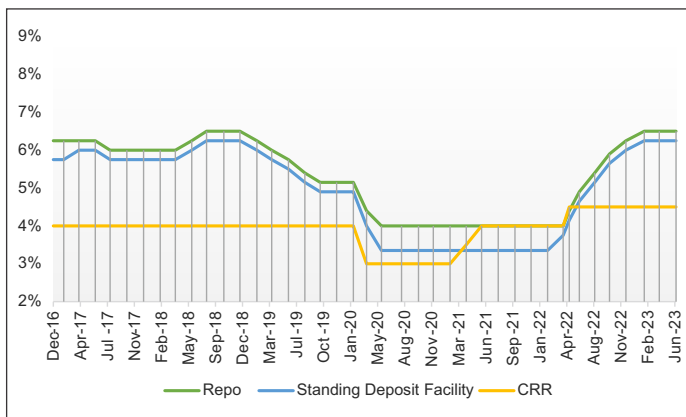
India's monthly GST collections for May rose by 11% YoY to INR 1.57 trn.

FII/DII equity flows



FPIs were net buyers for the month, with net positive flows for the second month in a row, while DIIs were net sellers for the month.

Domestic Interest rate trend

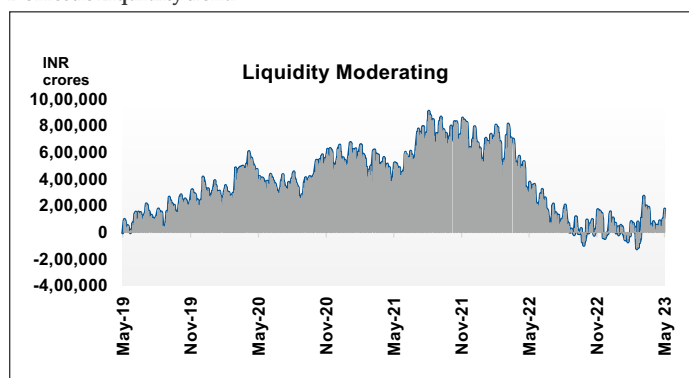


Minutes of the Monetary Policy Committee (MPC) Meeting

RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring inflation progressively aligns with the target while supporting growth. The decision to hold rates was a unanimous one while the stance was backed by 5 out of 6 members. The RBI has reiterated its intent to move towards the inflation target of 4% while ensuring adequate flow of financial resources to all productive sectors of the economy.

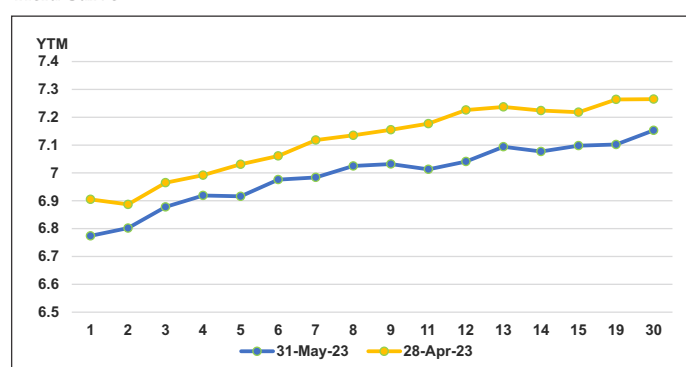


Domestic Liquidity trend



Net Liquidity has moderated in May 2023, as compared to previous month, but remained in surplus.

Yield Curve



Month of May'23 saw a downward shift in yield curve across tenors. Money market rates moved lower by 4-9 bps whereas yields on higher duration paper moved down between 8-16 bps. Softening inflation, comfortable system liquidity, expectation of improved banking liquidity due to announcement of withdrawal of rupees 2000 currency notes contributed to this.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	6.1
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.7
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-2.2
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	73
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	589
GST Collections (INR billion)							1222	1239	1421	1601	1570

*GDP data for Q4FY23, Fiscal Deficit data is as of FY23, CPI data as on 30-Apr-2023, Crude oil, currency, forex Reserves and GST collections as on 31-May-2023.



Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Corporate earnings

Aggregate earnings for Q4FY23 were mostly on expected lines. Earnings were driven by financials (healthy loan growth, stable margins, continued asset quality improvements, credit expansion) and auto (volumes growth), while metals, cement, healthcare and retail sectors dragged aggregate profitability. Technology sector delivered mixed results.



Outlook:

Q4FY23 GDP growth for India came in at 6.1%, well above the projected 5-5.5%, primarily led by expansion in manufacturing, agriculture and other sectors such as construction, services and mining. As a result, GDP growth for the full year FY23 was 7.2% vs 7% estimated earlier.

Going ahead, there are reasons to be positive on economic growth. Moderation in inflation levels and supportive high frequency indicators are forming a good base for growth. In addition, strength of the corporate and banking sector balance sheets as well as favorable policy mix could help sustain the economic momentum.

Near term challenges emanate from global growth slowdown impacting exports and any upside risks to domestic food inflation from weak rains. Lending rates have also moved up, the effect of which needs to be monitored. That said, retail inflation in the US and Eurozone seems to have peaked and rates could soften from 2024. Supply chain pressures have eased to pre-pandemic levels. These factors along with lowering commodity prices provide global tailwinds which could support cyclical growth momentum for domestic economy.

Indian market valuation remains above long-term averages but are close to 5-year average levels. India continues to trade at a premium versus other emerging markets driven by structural tailwinds, favourable policy initiatives and relatively stable macroeconomic parameters. The general trend seen in most corporate reports hint at moderation in topline growth or drag on the margins, thereby warranting a slight downward revision to the earning growth estimates for FY24. The cuts are marginal for now though and expectations for an aggregate mid-teen growth in earnings for FY24 seem reasonable. Earnings could be driven by select sectors including financial services, auto and capital goods where the trend remains relatively strong.

Opportunities for investors: Investors could seek to invest in businesses with strong balance sheets and sound business models, at least until a genuine global economic recovery takes shape. Markets have been mostly range bound since October 2021, but corporate earnings have continued to grow. The resulting correction in valuations have tilted the risk-reward equation in favour of long term investments in equities. It is recommended to consider staggered investment in diversified fund categories.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Outlook:

RBI MPC review was along expected lines with no change in policy rates as well as stance. While growth has surprised to the upside in recent months, inflation has been tracking lower than the RBI projections. This combination augurs well for a pause since it allows the MPC to assess the impact of its past rate actions.



MPC has kept its GDP growth projection unchanged at 6.5% (with risks evenly balanced) and lowered its inflation projection by 0.1% to 5.1% (again with risks evenly balanced). The MPC noted that despite the expected disinflation, the headline inflation would remain higher than the MPC target (4%) and hence the focus for the time being would squarely be on bridging this gap. The Governor, in his pre-policy statement, stated that the MPC is also watching core inflation closely and a durable disinflation in the core component would be critical for a sustained alignment of headline inflation with the target. In terms of risks, the MPC flagged (i) the possibility of El-Nino, (ii) distribution of monsoons, (iii) uncertainty on crude oil prices and (iv) continued expectation from businesses passing on their higher input costs as upside risks. Robust wheat procurement and normal monsoons would act as mitigating factors for the MPC's inflation projection.

The post policy media interaction had some other insights:

- On liquidity: The MPC is guided by deviation of overnight rates from the policy rates and this deviation would result in appropriate mitigating action in terms of announcement of VRR/VRRR auction to smoothen the liquidity deficit/surplus such that the deviation is minimized. Since the current liquidity surplus is seen as temporary, permanent measures have not been considered.
- On INR 2000 note withdrawal: 50% of the outstanding amount has been returned/exchanged. As per preliminary data, 85% of this amount has been deposited while the rest has been exchanged.

Market impact

Yields have remained range bound as the policy outcome was largely along expected lines. However, the focus of the MPC on 4% inflation target with a focus on core inflation implies that any rate cut expectation in the near future is premature. The swap market levels have moved up by 5-10 bps to reflect the same. Going forward, MPC would continue to be comforted by stability in macroeconomic parameters viz growth, inflation, and external dynamics. At the same time, it would remain wary of global spillovers from Developed Market Central Bank actions, geopolitical developments, and global growth headwinds. Although global financial conditions have tightened materially which has aided the process of inflation cooling from its highs, it remains higher than target for major economies, US being a prime example. Also, growth has held up better than expected as post Covid stimulus effects are still running through the system. Thus, there is a chance that there are further rate increases globally, as recent actions from Central banks of Australia and Canada indicate. In addition, OPEC+ has moved decisively to control crude supply and in absence of further United States Strategic Petroleum Reserve (SPR) sales, there could be volatility in prices ahead. The yield curve has flattened in the recent past led by expectation of a pivot from RBI and some of this positioning is likely to unwind. However, any move higher on account of these factors should be utilized to increase exposure to duration.

Investors with a short time horizon (1-2 years) can consider short/medium maturity funds while investors with a longer time horizon and tolerance for volatility may look at higher duration products.

Franklin India Bluechip Fund

FIBCF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF MAY 31, 2023

Growth Plan	₹ 715.4252
IDCW Plan	₹ 39.6456
Direct - Growth Plan	₹ 778.3075
Direct - IDCW Plan	₹ 45.2070

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	₹ 6520.84 crores
Monthly Average	₹ 6440.41 crores

TURNOVER

Portfolio Turnover	40.41%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.43%
Beta	0.89
Sharpe Ratio*	1.09

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.82%
EXPENSE RATIO* (DIRECT)	: 0.77%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	1600000	8688.80	1.33
Auto Components			
Motherson Sumi Wiring India Ltd	10657830	6165.55	0.95
Automobiles			
Maruti Suzuki India Ltd*	190000	17798.63	2.73
Tata Motors Ltd	3250000	17104.75	2.62
Banks			
ICICI Bank Ltd*	6900000	65491.35	10.04
HDFC Bank Ltd*	3350000	53963.48	8.28
Kotak Mahindra Bank Ltd*	1250000	25179.38	3.86
State Bank of India	3000000	17395.50	2.67
Beverages			
United Breweries Ltd	600000	8728.20	1.34
Cement & Cement Products			
Ultratech Cement Ltd	80000	6296.04	0.97
Construction			
Larsen & Toubro Ltd*	1050000	23159.33	3.55
Consumer Durables			
Voltas Ltd	375000	3080.06	0.47
Diversified Fmcg			
Hindustan Unilever Ltd*	700000	18672.85	2.86
Ferrous Metals			
Tata Steel Ltd	9000000	9522.00	1.46
Finance			
Housing Development Finance Corporation Ltd*	1185000	31288.74	4.80
Bajaj Finserv Ltd	600000	8706.30	1.34
SBI Cards and Payment Services Ltd	800000	7335.60	1.12
Financial Technology (Fintech)			
PB Fintech Ltd	600000	3635.70	0.56
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	9243.90	1.42
Insurance			
HDFC Life Insurance Co Ltd	1846213	10936.04	1.68
SBI Life Insurance Co Ltd	700000	8645.00	1.33
ICICI Prudential Life Insurance Co Ltd	1850000	8621.00	1.32
ICICI Lombard General Insurance Co Ltd	500000	5910.50	0.91

@ Reverse Repo : 2.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.70%

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)	31,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	5,46,77,058	45,72,421	21,05,148	12,32,986	8,18,226	4,28,902	1,26,076
Returns	17.75%	11.53%	10.83%	10.79%	12.37%	11.73%	9.57%
Total value of B: Nifty 100 TRI *	2,87,01,509	49,93,919	23,34,116	13,56,105	8,53,991	4,40,124	1,26,714
B:Nifty 100 TRI Returns	14.05%	12.56%	12.77%	13.45%	14.11%	13.52%	10.59%
Total value of AB: Nifty 50 TRI	2,85,96,302	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	14.03%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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.

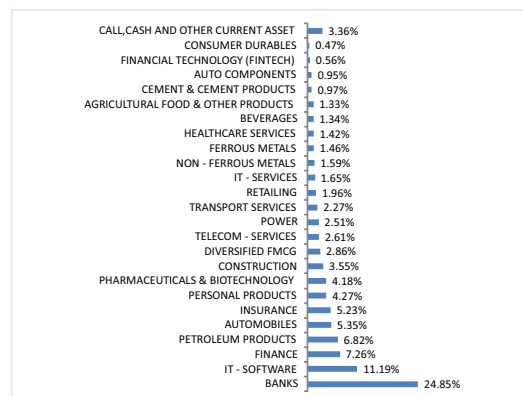
^ The fund became open-ended in Jan 1997.

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 TRI 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 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

FIFCF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2023

Growth Plan	₹ 1033.8352
IDCW Plan	₹ 47.6861
Direct - Growth Plan	₹ 1131.8813
Direct - IDCW Plan	₹ 53.5838

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	₹ 10698.95 crores
Monthly Average	₹ 10507.83 crores

TURNOVER

Portfolio Turnover	15.76%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.41%
Beta	0.92
Sharpe Ratio*	1.53

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.76%

EXPENSE RATIO* (DIRECT) : 0.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	17000000	19065.50	1.78
Hindustan Aeronautics Ltd	380000	11844.79	1.11
Agricultural Food & Other Products			
Marico Ltd	4000000	21722.00	2.03
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	500000	10881.50	1.02
Automobiles			
Tata Motors Ltd	3300000	17367.90	1.62
Tata Motors Ltd DVR	4500000	12231.00	1.14
Banks			
ICICI Bank Ltd*	10000000	94915.00	8.87
HDFC Bank Ltd*	5500000	88596.75	8.28
Axis Bank Ltd*	6000000	54891.00	5.13
State Bank of India*	6350000	36820.48	3.44
Kotak Mahindra Bank Ltd	700000	14100.45	1.32
IndusInd Bank Ltd	750000	9649.50	0.90
City Union Bank Ltd	3800000	4755.70	0.44
Beverages			
United Spirits Ltd*	3500000	30922.50	2.89
United Breweries Ltd	1520000	22111.44	2.07
Capital Markets			
Multi Commodity Exchange Of India Ltd	500000	7276.25	0.68
Cement & Cement Products			
Grasim Industries Ltd*	1720000	29555.62	2.76
ACC Ltd	600000	10663.20	1.00
Commercial Services & Supplies			
Teamlease Services Ltd	270000	5998.05	0.56
Construction			
Larsen & Toubro Ltd*	2500000	55141.25	5.15
Consumer Durables			
Voltas Ltd	1300000	10677.55	1.00
Kansai Nerolac Paints Ltd	2400000	10580.40	0.99
Whirlpool Of India Ltd	530000	7561.51	0.71
Crompton Greaves Consumer Electricals Ltd	1000000	2748.00	0.26
Finance			
SBI Cards and Payment Services Ltd	1200000	11003.40	1.03
Gas			
GAIL (India) Ltd	17000000	17816.00	1.67
Gujarat State Petronet Ltd	2500000	7512.50	0.70
Household Products			
Jyothy Labs Ltd	9200000	19251.00	1.80

@ Reverse Repo : 4.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

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

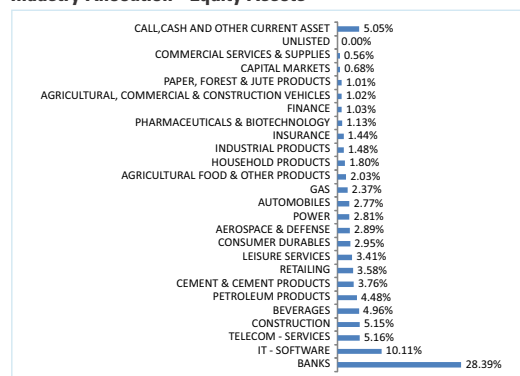
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	10,73,52,941	58,59,896	24,70,961	13,81,295	9,08,238	4,64,333	1,28,109
Returns	19.38%	14.42%	13.84%	13.97%	16.62%	17.28%	12.83%
Total value of B: Nifty 500 TRI *	4,17,71,735	53,30,666	24,54,797	13,82,165	8,83,429	4,50,845	1,27,911
B:Nifty 500 TRI Returns	14.48%	13.32%	13.72%	13.99%	15.49%	15.20%	12.51%
Total value of AB: Nifty 50 TRI	3,52,48,161	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	13.59%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF MAY 31, 2023

Growth Plan	₹ 124.4182
IDCW Plan	₹ 16.8368
Direct - Growth Plan	₹ 134.5416
Direct - IDCW Plan	₹ 18.9338

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	₹ 2653.61 crores
Monthly Average	₹ 2625.86 crores

TURNOVER

Portfolio Turnover	65.27%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.62%
Beta	0.89
Sharpe Ratio*	1.38

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.02%
EXPENSE RATIO* (DIRECT)	: 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	400000	2172.20	0.82
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2700000	3950.10	1.49
Auto Components			
Motherson Sumi Wiring India Ltd*	9800000	5669.30	2.14
Endurance Technologies Ltd	300000	4302.45	1.62
Balkrishna Industries Ltd	125000	2842.25	1.07
Automobiles			
Maruti Suzuki India Ltd	45000	4215.47	1.59
Tata Motors Ltd	600000	3157.80	1.19
Tata Motors Ltd DVR	400000	1087.20	0.41
Banks			
ICICI Bank Ltd*	1670000	15850.81	5.97
HDFC Bank Ltd*	895000	14417.11	5.43
Kotak Mahindra Bank Ltd*	325000	6546.64	2.47
Federal Bank Ltd	3500000	4383.75	1.65
AU Small Finance Bank Ltd	550000	4272.95	1.61
State Bank of India	730000	4232.91	1.60
Beverages			
United Breweries Ltd	340000	4945.98	1.86
Capital Markets			
Nippon Life India Asset Management Ltd	1300000	3246.75	1.22
Cement & Cement Products			
Dalmia Bharat Ltd	200000	4259.90	1.61
Ultratech Cement Ltd	20000	1574.01	0.59
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	125000	2592.25	0.98
Construction			
Larsen & Toubro Ltd*	280000	6175.82	2.33
Consumer Durables			
Volta Ltd	450000	3696.08	1.39
Crompton Greaves Consumer Electricals Ltd	1250000	3435.00	1.29
Diversified Fmcg	175000	4668.21	1.76
Hindustan Unilever Ltd	175000	4668.21	1.76
Entertainment			
Zee Entertainment Enterprises Ltd	2000000	3901.00	1.47
Ferrous Metals			
Tata Steel Ltd	3100000	3279.80	1.24
Finance			
Housing Development Finance Corporation Ltd*	310000	8185.24	3.08
Mahindra & Mahindra Financial Services Ltd	1500000	4264.50	1.61
LIC Housing Finance Ltd	1075000	3999.00	1.51
Bajaj Finserv Ltd	145000	2104.02	0.79
SBI Cards and Payment Services Ltd	200000	1833.90	0.69
Financial Technology (Fintech)			
PB Fintech Ltd*	900000	5453.55	2.06
One 97 Communications Ltd	175000	1220.36	0.46
Healthcare Services			
Max Healthcare Institute Ltd*	1000000	5494.50	2.07
Apollo Hospitals Enterprise Ltd	60000	2773.17	1.05
Industrial Products			
Cummins India Ltd	100000	1759.90	0.66

@ Reverse Repo : 3.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

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

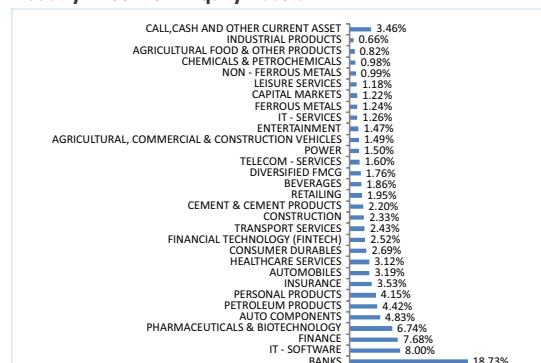
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	79,13,379	50,58,223	21,83,870	12,54,135	8,37,109	4,40,114	1,25,441
Returns	12.68%	12.71%	11.52%	11.26%	13.30%	13.52%	8.56%
Total value of B: Nifty LargeMidcap 250 Index TRI *	85,78,785	57,20,971	26,24,306	14,69,323	9,32,296	4,66,234	1,29,500
B:Nifty LargeMidcap 250 Index TRI Returns	13.42%	14.14%	14.96%	15.70%	17.68%	17.57%	15.07%
Total value of AB: Nifty 50 TRI	78,01,675	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	12.54%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Taxshield

FIT

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan
& R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2023

Growth Plan	₹ 932.6830
IDCW Plan	₹ 48.2494
Direct - Growth Plan	₹ 1022.1406
Direct - IDCW Plan	₹ 55.1838

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	₹ 4863.14 crores
Monthly Average	₹ 4791.27 crores

TURNOVER

Portfolio Turnover	14.52%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.54%
Beta	0.96
Sharpe Ratio*	1.44

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.84%
EXPENSE RATIO* (DIRECT)	: 0.85%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	8000000	8972.00	1.84
Hindustan Aeronautics Ltd	175000	5454.84	1.12
Agricultural Food & Other Products			
Marico Ltd	1800000	9774.90	2.01
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	250000	5440.75	1.12
Automobiles			
Tata Motors Ltd	1550000	8157.65	1.68
Tata Motors Ltd DVR	2000000	5436.00	1.12
Banks			
ICICI Bank Ltd*	4600000	43660.90	8.98
HDFC Bank Ltd*	2500000	40271.25	8.28
Axis Bank Ltd*	2750000	25158.38	5.17
State Bank of India*	3000000	17395.50	3.58
Kotak Mahindra Bank Ltd	325000	6546.64	1.35
IndusInd Bank Ltd	350000	4503.10	0.93
City Union Bank Ltd	1750000	2190.13	0.45
Beverages			
United Spirits Ltd*	1650000	14577.75	3.00
United Breweries Ltd	690000	10037.43	2.06
Capital Markets			
Multi Commodity Exchange Of India Ltd	230000	3347.08	0.69
Cement & Cement Products			
Grasim Industries Ltd*	800000	13746.80	2.83
ACC Ltd	280000	4976.16	1.02
Commercial Services & Supplies			
Teamlease Services Ltd	130000	2887.95	0.59
Construction			
Larsen & Toubro Ltd*	1140000	25144.41	5.17
Consumer Durables			
Voltas Ltd	600000	4928.10	1.01
Kansai Nerolac Paints Ltd	1100000	4849.35	1.00
Whirlpool Of India Ltd	240000	3424.08	0.70
Crompton Greaves Consumer Electricals Ltd	450000	1236.60	0.25
Finance			
SBI Cards and Payment Services Ltd	550000	5043.23	1.04
Gas			
GAIL (India) Ltd	7500000	7860.00	1.62
Gujarat State Petronet Ltd	1200000	3606.00	0.74
Household Products			
Jyothy Labs Ltd	3800000	7951.50	1.64

@ Reverse Repo : 4.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

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

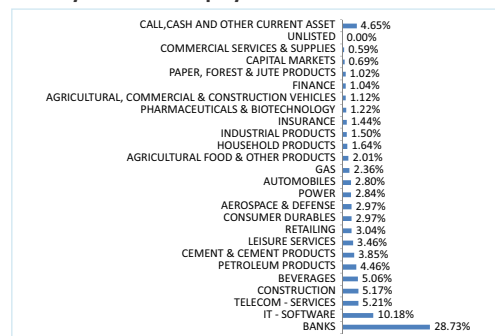
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	3,64,42,834	56,25,247	23,48,891	13,26,898	8,77,418	4,60,887	1,28,429
Returns	17.54%	13.94%	12.89%	12.84%	15.21%	16.75%	13.34%
Total value of B: Nifty 500 TRI *	2,45,44,666	53,30,666	24,54,797	13,82,165	8,83,429	4,50,845	1,27,911
B:Nifty 500 TRI Returns	15.02%	13.32%	13.72%	13.99%	15.49%	15.20%	12.51%
Total value of AB: Nifty 50 TRI	2,17,29,288	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	14.24%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

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

FIFE

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

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

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2023

Growth Plan	₹ 72.3338
IDCW Plan	₹ 30.8426
Direct - Growth Plan	₹ 80.0714
Direct - ICW Plan	₹ 36.0083

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	₹ 8586.49 crores
Monthly Average	₹ 8434.33 crores

TURNOVER

Portfolio Turnover	21.47%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.01%
Beta	0.98
Sharpe Ratio*	1.37

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.79%
EXPENSE RATIO* (DIRECT)	: 0.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	14000000	20482.00	2.39
Auto Components			
Samvardhana Motherson International Ltd	24000000	18972.00	2.21
Automobiles			
Maruti Suzuki India Ltd*	355000	33255.34	3.87
Banks			
HDFC Bank Ltd*	5100000	82153.35	9.57
ICICI Bank Ltd*	8650000	82101.48	9.56
Axis Bank Ltd*	4970000	45468.05	5.30
State Bank of India	5600000	32471.60	3.78
IndusInd Bank Ltd	2250000	28948.50	3.37
Cement & Cement Products			
ACC Ltd	300000	5331.60	0.62
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	15921.99	1.85
Construction			
Larsen & Toubro Ltd*	2200000	48524.30	5.65
ITD Cementation India Ltd	4800000	7840.80	0.91
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	4200000	11541.60	1.34
Somany Ceramics Ltd	1500000	9483.75	1.10
Diversified Fmcg			
Hindustan Unilever Ltd	1100000	29343.05	3.42
Ferrous Metals			
Tata Steel Ltd	17300000	18303.40	2.13

@ Reverse Repo : 4.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd*	1854000	37027.16	4.31
Cummins India Ltd	1450000	25518.55	2.97
Insurance			
HDFC Life Insurance Co Ltd	4400000	26063.40	3.04
IT - Software			
Infosys Ltd*	3100000	40867.30	4.76
Leisure Services			
Jubilant Foodworks Ltd	2850000	13774.05	1.60
Personal Products			
Emami Ltd	3300000	12924.45	1.51
Petroleum Products			
Reliance Industries Ltd	900000	22229.10	2.59
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3700000	35262.85	4.11
Sun Pharmaceutical Industries Ltd*	3575000	34868.76	4.06
Realty			
Sobha Ltd	3157370	16438.85	1.91
Telecom - Services			
Bharti Airtel Ltd*	5100000	43344.90	5.05
Transport Services			
Interglobe Aviation Ltd	907000	21518.58	2.51
Total Equity Holdings		819980.74	95.50
Total Holdings		8,19,980.74	95.50
Call, cash and other current asset		38,668.52	4.50
Total Asset		8,58,649.26	100.00

* Top 10 Holdings

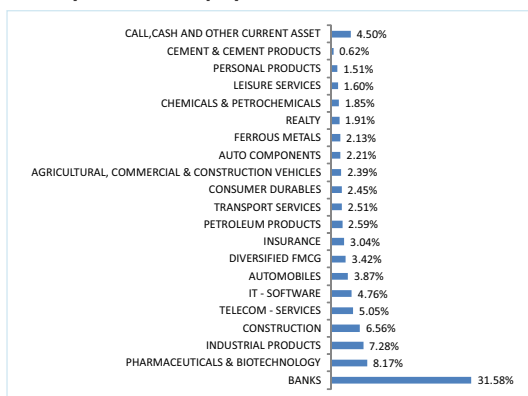
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	75,53,836	68,37,615	26,40,888	14,21,039	9,23,525	4,72,110	1,28,101
Returns	15.63%	16.19%	15.08%	14.77%	17.30%	18.46%	12.81%
Total value of B: Nifty 500 TRI *	58,19,985	53,30,666	24,54,797	13,82,165	8,83,429	4,50,845	1,27,911
B:Nifty 500 TRI Returns	12.82%	13.32%	13.72%	13.99%	15.49%	15.20%	12.51%
Total value of AB: Nifty 50 TRI	56,10,561	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	12.42%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu

BENCHMARK

NIFTY500 Value 50 TRI

NAV AS OF MAY 31, 2023

Growth Plan	₹ 473.2753
IDCW Plan	₹ 80.1001
Direct - Growth Plan	₹ 514.5579
Direct - ICW Plan	₹ 89.9802

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	₹ 1050.09 crores
Monthly Average	₹ 1006.90 crores

TURNOVER

Portfolio Turnover	37.77%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.99%
Beta	0.85
Sharpe Ratio*	1.82

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.21%

EXPENSE RATIO[#] (DIRECT) : 0.85%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1800000	2018.70	1.92
Auto Components			
Exide Industries Ltd	600000	1267.20	1.21
Automobiles			
Tata Motors Ltd DVR*	1100000	2989.80	2.85
Banks			
ICICI Bank Ltd*	700000	6644.05	6.33
HDFC Bank Ltd*	290000	4671.47	4.45
State Bank of India*	800000	4638.80	4.42
Axis Bank Ltd*	400000	3659.40	3.48
IndusInd Bank Ltd*	220000	2830.52	2.70
City Union Bank Ltd	1100000	1376.65	1.31
Beverages			
United Spirits Ltd	130000	1148.55	1.09
Cement & Cement Products			
Grasim Industries Ltd*	190000	3264.87	3.11
ACC Ltd	110000	1954.92	1.86
Nuvoco Vistas Corporation Ltd	500000	1693.25	1.61
Chemicals & Petrochemicals			
Tata Chemicals Ltd	100000	970.60	0.92
Commercial Services & Supplies			
Teamlease Services Ltd	50000	1110.75	1.06
Consumable Fuels			
Coal India Ltd	700000	1688.75	1.61
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	700000	1923.60	1.83
Akzo Nobel India Ltd	50000	1226.83	1.17
Diversified Fmcg			
ITC Ltd	600000	2673.00	2.55
Entertainment			
Zee Entertainment Enterprises Ltd	500000	975.25	0.93
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	521.81	0.50
Finance			
Housing Development Finance Corporation Ltd	70000	1848.28	1.76
Cholamandalam Financial Holdings Ltd	100000	799.65	0.76
Gas			
GAIL (India) Ltd*	2700000	2829.60	2.69
Gujarat State Petronet Ltd	600000	1803.00	1.72
Healthcare Services			
Metropolis Healthcare Ltd	150000	1951.73	1.86

@ Reverse Repo : 7.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	5,08,37,794	56,07,411	25,98,200	14,85,649	9,99,389	5,13,670	1,31,824
Returns	17.03%	13.91%	14.78%	16.01%	20.54%	24.55%	18.86%
Total value of B: NIFTY500 VALUE 50 TRI [#]	NA	56,58,263	28,96,034	16,79,988	10,43,324	5,17,438	1,36,666
B:NIFTY500 VALUE 50 TRI Returns	NA	14.01%	16.80%	19.47%	22.32%	25.09%	26.86%
Total value of AB: S&P BSE SENSEX TRI	3,16,84,244	52,74,680	24,48,644	14,09,509	8,76,014	4,49,100	1,28,705
AB: S&P BSE SENSEX TRI	14.36%	13.20%	13.67%	14.54%	15.14%	14.93%	13.79%

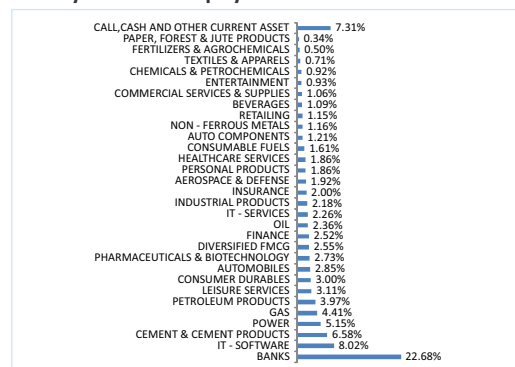
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50

NAV AS OF MAY 31, 2023

Growth Plan	₹ 90.8076
IDCW Plan	₹ 20.1043
Direct - Growth Plan	₹ 97.6215
Direct - ICW Plan	₹ 22.2934

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	₹ 1410.93 crores
Monthly Average	₹ 1396.36 crores

TURNOVER

Portfolio Turnover	23.62%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.76
Sharpe Ratio*	2.18

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.17%

EXPENSE RATIO* (DIRECT) : 1.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1500000	1682.25	1.16
Automobiles			
Hero MotoCorp Ltd	60000	1655.94	1.15
Hyundai Motor Co (South Korea)	12220	1524.00	1.05
Capital Markets			
ICICI Securities Ltd	500000	2480.25	1.72
Cement & Cement Products			
Grasim Industries Ltd	200000	3436.70	2.38
Consumable Fuels			
Coal India Ltd*	1800000	4342.50	3.00
Consumer Durables			
Akzo Nobel India Ltd	135700	3329.60	2.30
Xtep International Holdings Ltd (Hong Kong)	2297307	1909.49	1.32
Fila Holdings Corp (South Korea)	65000	1473.34	1.02
Diversified Fmcg			
ITC Ltd*	1500000	6682.50	4.62
Hindustan Unilever Ltd	120000	3201.06	2.21
Fertilizers & Agrochemicals			
Rallis India Ltd	500000	948.75	0.66
Finance			
Housing Development Finance Corporation Ltd	150000	3960.60	2.74
Food Products			
Unilever PLC, (ADR)	86900	3592.57	2.48
Gas			
GAIL (India) Ltd*	5250000	5502.00	3.80
Petronet LNG Ltd	1700000	3839.45	2.65
Gujarat State Petronet Ltd	600000	1803.00	1.25
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1286.63	0.89
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	699.88	0.48
Industrial Products			
Finolex Industries Ltd	500000	889.75	0.62
IT - Hardware			
Mediatek INC (Taiwan)	155000	3168.52	2.19
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2143.45	1.48
Primax Electronics Ltd (Taiwan)	858000	1492.80	1.03

@ Reverse Repo : 6.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

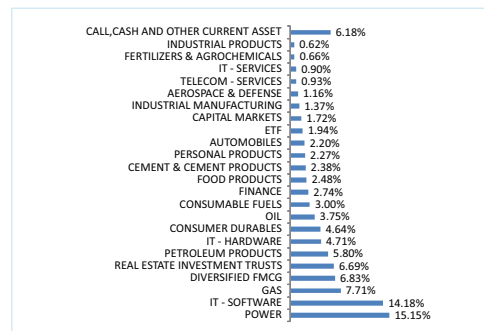
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	77,93,072	59,89,817	26,49,464	15,03,008	9,73,816	4,83,020	1,27,678
Returns	14.10%	14.67%	15.14%	16.34%	19.47%	20.09%	12.13%
Total value of B: Nifty Dividend Opportunities 50 TRI *	67,49,628	53,42,427	24,65,279	14,10,027	9,11,995	4,77,350	1,32,985
B:Nifty Dividend Opportunities 50 TRI Returns	12.67%	13.35%	13.80%	14.55%	16.78%	19.25%	20.76%
Total value of AB: Nifty 50 TRI	64,86,500	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	12.27%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1307.16	0.90
IT - Software			
Infosys Ltd*	500000	6591.50	4.56
HCL Technologies Ltd*	530000	6069.03	4.20
Tata Consultancy Services Ltd	120000	3947.40	2.73
Tech Mahindra Ltd	350000	3904.43	2.70
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	5421.50	3.75
Personal Products			
Colgate Palmolive (India) Ltd	140000	2228.03	1.54
Health & Happiness H&H International Holdings Ltd (Hong Kong)	938500	1052.64	0.73
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1300000	3391.70	2.35
Castrol India Ltd	2400000	2695.20	1.86
Indian Oil Corporation Ltd	2550000	2295.00	1.59
Power			
Power Grid Corporation of India Ltd*	3500000	8184.75	5.66
NTPC Ltd*	3800000	6606.30	4.57
NHPC Ltd*	14000000	6083.00	4.21
CESC Ltd	1500000	1038.75	0.72
Telecom - Services			
SK Telecom Co Ltd (South Korea)	43300	1341.92	0.93
Total Equity Holdings		123203.34	85.20
ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	2798.60	1.94
Total ETF		2798.60	1.94
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1800000	5543.82	3.83
Brookfield India Real Estate Trust	1500000	4124.40	2.85
Total Real Estate Investment Trusts		9668.22	6.69
Total Holdings		1,35,670.16	93.82
Call,cash and other current asset		8,942.75	6.18
Total Asset		1,44,612.91	100.00

* Top 10 holdings



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Franklin India Prima Fund

FIPF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman & Akhil Kalluri

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF MAY 31, 2023

Growth Plan	₹ 1616.2434
IDCW Plan	₹ 70.3900
Direct - Growth Plan	₹ 1785.2865
Direct - IDCW Plan	₹ 82.7221

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	₹ 7952.68 crores
Monthly Average	₹ 7718.44 crores

TURNOVER

Portfolio Turnover	23.93%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.76%
Beta	0.90
Sharpe Ratio*	1.37

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.79%
EXPENSE RATIO* (DIRECT)	: 0.79%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	14617750	16393.81	2.06
Hindustan Aeronautics Ltd	425000	13247.46	1.67
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	415909	9051.43	1.14
Ashok Leyland Ltd	5939858	8690.01	1.09
Auto Components			
Apollo Tyres Ltd*	5944174	23229.83	2.92
Sundram Fasteners Ltd*	1798493	20293.30	2.55
Motherson Sumi Wiring India Ltd	17469870	10106.32	1.27
Tube Investments of India Ltd	286027	8188.81	1.03
Bosch Ltd	42832	7953.22	1.00
Banks			
ICICI Bank Ltd*	2785566	26439.20	3.32
Federal Bank Ltd*	21069927	26390.08	3.32
Equitas Small Finance Bank Ltd*	23580355	20373.43	2.56
HDFC Bank Ltd*	1223175	19703.51	2.48
Karur Vysya Bank Ltd	10880441	11544.15	1.45
IndusInd Bank Ltd	880366	11326.79	1.42
City Union Bank Ltd	8960416	11213.96	1.41
Beverages			
United Breweries Ltd	683231	9938.96	1.25
Cement & Cement Products			
J.K. Cement Ltd	442739	14204.40	1.79
The Ramco Cements Ltd	1502334	13582.60	1.71
Nuvoco Vistas Corporation Ltd	2402529	8136.16	1.02
ACC Ltd	320000	5687.04	0.72
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	21777.45	2.74
Chemplast Sanmar Ltd	401269	1823.77	0.23
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	17562.61	2.21
Kansai Nerolac Paints Ltd	3196838	14093.26	1.77
Dixon Technologies (India) Ltd	300000	11636.25	1.46
Volta Ltd	934057	7671.88	0.96
Whirlpool Of India Ltd	419825	5989.64	0.75
Kajaria Ceramics Ltd	350000	4471.95	0.56
Electrical Equipment			
CG Power and Industrial Solutions Ltd	3620695	14223.90	1.79
Entertainment			
Zee Entertainment Enterprises Ltd	1927265	3759.13	0.47
Ferrous Metals			
Tata Steel Ltd	10600000	11214.80	1.41
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1986228	19064.81	2.40
PI Industries Ltd	224936	8135.49	1.02
Finance			
Mahindra & Mahindra Financial Services Ltd	4850000	13788.55	1.73
Sundaram Finance Ltd	55023	1400.17	0.18

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Financial Technology (Fintech)			
PB Fintech Ltd	1475578	8941.26	1.12
One 97 Communications Ltd	550000	3835.43	0.48
Gas			
Gujarat State Petronet Ltd	3325151	9992.08	1.26
Indraprastha Gas Ltd	1568364	7537.56	0.95
Healthcare Services			
Max Healthcare Institute Ltd	2303205	12654.96	1.59
Industrial Manufacturing			
Honeywell Automation India Ltd	11000	4406.01	0.55
Industrial Products			
Cummins India Ltd	892366	15704.75	1.97
APL Apollo Tubes Ltd	765000	8685.05	1.09
Bharat Forge Ltd	532747	4215.63	0.53
EPL Ltd	2053763	3724.50	0.47
Insurance			
Max Financial Services Ltd	1717030	12131.68	1.53
IT - Software			
Mphasis Ltd	862190	16785.55	2.11
Persistent Systems Ltd	294995	15158.02	1.91
Coforge Ltd	195484	8904.49	1.12
Leisure Services			
Indian Hotels Co Ltd	3352118	13063.20	1.64
Jubilant Foodworks Ltd	1837180	8879.09	1.12
Devyani International Ltd	2917419	5382.64	0.68
Personal Products			
Emami Ltd	3651225	14300.02	1.80
Colgate Palmolive (India) Ltd	500000	7957.25	1.00
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3099850	8087.51	1.02
Pharmaceuticals & Biotechnology			
Abbott India Ltd	52304	11369.79	1.43
IPCA Laboratories Ltd	1491580	10455.23	1.31
Ajanta Pharma Ltd	627173	8204.99	1.03
Alkem Laboratories Ltd	70000	2351.72	0.30
Realty			
Oberoi Realty Ltd	1283135	11942.78	1.50
Prestige Estates Projects Ltd	2447000	11825.13	1.49
Phoenix Mills Ltd	566062	8304.70	1.04
Retailing			
Trent Ltd*	1133937	17694.52	2.22
Aditya Birla Fashion and Retail Ltd	3856067	7768.05	0.98
Zomato Ltd	9612074	6637.14	0.83
Transport Services			
Container Corporation Of India Ltd	2015127	13520.49	1.70
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings			
		752729.32	94.65
Total Holdings			
		7,52,729.32	94.65
Call, cash and other current asset			
		42,539.04	5.35
Total Asset			
		7,95,268.37	100.00

* Top 10 Holdings

@ Reverse Repo : 5.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

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)	35,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	13,59,27,079	69,85,158	25,44,348	13,33,274	8,81,784	4,56,938	1,31,156
Returns	19.74%	16.43%	14.39%	12.98%	15.41%	16.15%	17.77%
Total value of B: Nifty Midcap 150 TRI *	5,84,36,165	67,23,695	28,99,565	15,38,412	10,08,433	4,93,367	1,32,264
B:Nifty Midcap 150 TRI Returns	15.53%	16.00%	16.82%	16.99%	20.91%	21.62%	19.58%
Total value of AB: Nifty 50 TRI	3,75,63,316	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	13.31%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

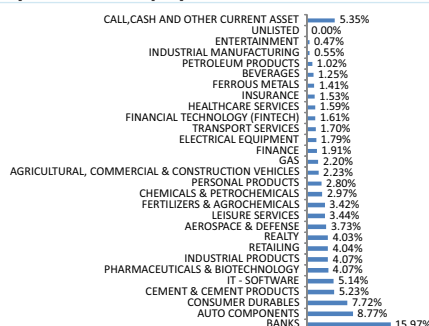
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Smaller Companies Fund

FISCF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF MAY 31, 2023

Growth Plan	₹ 106.4755
IDCW Plan	₹ 35.7604
Direct - Growth Plan	₹ 118.3712
Direct - IDCW Plan	₹ 41.6488

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	₹ 8067.50 crores
Monthly Average	₹ 7851.23 crores

TURNOVER

Portfolio Turnover	14.04%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.84%
Beta	0.75
Sharpe Ratio*	2.25

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.80%

EXPENSE RATIO* (DIRECT) : 0.83%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	498732	8424.08	1.04
MTAR Technologies Ltd	333239	6329.37	0.78
Agricultural Food & Other Products			
CCL Products (India) Ltd*	2860279	18148.47	2.25
Auto Components			
Tube Investments of India Ltd	490000	14028.46	1.74
Exide Industries Ltd	3918888	8276.69	1.03
S J S Enterprises Ltd	1159745	5560.40	0.69
Banks			
Equitas Small Finance Bank Ltd*	48064081	41527.37	5.15
ICICI Bank Ltd*	2259945	21450.27	2.66
Karur Vysya Bank Ltd*	17148917	18195.00	2.26
HDFC Bank Ltd	1036125	16690.42	2.07
DCB Bank Ltd	10449095	12309.03	1.53
City Union Bank Ltd	6708453	8395.63	1.04
Capital Markets			
Multi Commodity Exchange Of India Ltd	929140	13521.31	1.68
Anand Rathi Wealth Ltd	220481	1896.47	0.24
Cement & Cement Products			
JK Lakshmi Cement Ltd	1298727	8610.56	1.07
HeidelbergCement India Ltd	3097798	5318.92	0.66
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	28783.66	3.57
Chemplast Sammar Ltd	2539678	11542.84	1.43
GHCL Ltd	1799472	8715.74	1.08
Anupam Rasayan India Ltd	495661	5779.41	0.72
Commercial Services & Supplies			
Nesco Ltd	1479164	8954.12	1.11
Quess Corp Ltd	2172601	8815.33	1.09
Teamlease Services Ltd	385274	8558.86	1.06
Firstsource Solutions Ltd	2000000	2692.00	0.33
Tracxn Technologies Ltd	2000000	1360.00	0.17
Construction			
Ahluwalia Contracts (India) Ltd	2429035	14203.78	1.76
KNR Constructions Ltd	4997684	12346.78	1.53
Ion Exchange (India) Ltd	281704	10748.28	1.33
Techno Electric & Engineering Co Ltd	1988022	7857.66	0.97
Ashoka Buildcon Ltd	3063159	2315.75	0.29
Consumer Durables			
Blue Star Ltd	816213	11768.98	1.46
Kalyan Jewellers India Ltd	10321744	10904.92	1.35
V.I.P. Industries Ltd	1776602	10775.98	1.34
Voltas Ltd	713321	5858.86	0.73
TTK Prestige Ltd	812579	5584.04	0.69
Symphony Ltd	292158	2477.79	0.31
Campus Activewear Ltd	518764	1577.30	0.20
Electrical Equipment			
Hitachi Energy India Ltd	90597	3484.77	0.43
Entertainment			
TV Today Network Ltd	2464730	4703.94	0.58
Music Broadcast Ltd	17496730	1942.14	0.24
Music Broadcast Ltd	1892146	1683.06	0.21
Finance			
Cholamandalam Investment and Finance Co Ltd	688395	7234.34	0.90
Financial Technology (Fintech)			
PB Fintech Ltd	600000	3635.70	0.45
Food Products			
Mrs Bectors Food Specialities Ltd	1312102	9949.67	1.23

@ Reverse Repo : 7.97%, 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 FISCF (Regular Plan)

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	51,52,449	29,67,178	15,39,923	10,49,696	5,37,163	1,38,544
Returns	18.52%	17.25%	17.02%	22.57%	27.86%	30.00%
Total value of B: Nifty Smallcap 250 TRI*	39,29,148	26,10,426	14,48,180	9,95,648	4,93,154	1,31,242
B:Nifty Smallcap 250 TRI Returns	14.62%	14.86%	15.30%	20.39%	21.59%	17.91%
Total value of AB: Nifty 50 TRI	35,41,074	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	13.11%	13.32%	14.01%	14.91%	14.70%	12.89%

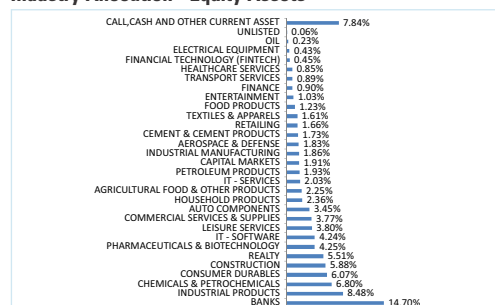
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin Build India Fund

FBIF

As on May 31, 2023

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF MAY 31, 2023

Growth Plan	₹ 75.7180
IDCW Plan	₹ 28.0803
Direct - Growth Plan	₹ 85.1438
Direct - IDCW Plan	₹ 33.2637

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	₹ 1280.50 crores
Monthly Average	₹ 1266.80 crores

TURNOVER

Portfolio Turnover	20.72%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.26%
Beta	0.67
Sharpe Ratio*	1.59

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

EXPENSE RATIO* : 2.17%

EXPENSE RATIO* (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	60000	1870.23	1.46
Bharat Electronics Ltd	1500000	1682.25	1.31
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1975000	2889.43	2.26
Escorts Kubota Ltd	60000	1305.78	1.02
Auto Components			
NRB Bearings Ltd	900000	1449.45	1.13
Automobiles			
Maruti Suzuki India Ltd	25000	2341.93	1.83
Banks			
ICICI Bank Ltd*	900000	8542.35	6.67
Axis Bank Ltd*	475000	4345.54	3.39
State Bank of India	550000	3189.18	2.49
Capital Markets			
Multi Commodity Exchange Of India Ltd	200000	2910.50	2.27
Cement & Cement Products			
ACC Ltd	62058	1102.89	0.86
Ultratech Cement Ltd	8000	629.60	0.49
Construction			
Larsen & Toubro Ltd*	550000	12131.08	9.47
Ion Exchange (India) Ltd*	100000	3815.45	2.98
Techno Electric & Engineering Co Ltd	365000	1442.66	1.13
ITD Cementation India Ltd	730000	1192.46	0.93
Consumer Durables			
Somany Ceramics Ltd	350000	2212.88	1.73
Crompton Greaves Consumer Electricals Ltd	580000	1593.84	1.24
Electrical Equipment			
Avalon Technologies Ltd	229330	986.46	0.77

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Ferrous Metals			
Tata Steel Ltd	2600000	2750.80	2.15
Gas			
Indraprastha Gas Ltd	400000	1922.40	1.50
Industrial Products			
KEI Industries Ltd*	311000	6211.14	4.85
Kirloskar Oil Engines Ltd*	1150000	4657.50	3.64
Cummins India Ltd	155000	2727.85	2.13
Bharat Forge Ltd	275000	2176.08	1.70
M M Forgings Ltd	234853	1986.97	1.55
Kirloskar Pneumatic Co Ltd	350000	1975.40	1.54
APL Apollo Tubes Ltd	115000	1305.60	1.02
Oil			
Oil & Natural Gas Corporation Ltd	2200000	3407.80	2.66
Petroleum Products			
Reliance Industries Ltd*	243000	6001.86	4.69
Power			
NTPC Ltd*	4400000	7649.40	5.97
Power Grid Corporation of India Ltd*	2900000	6781.65	5.30
Realty			
Sobha Ltd	540000	2811.51	2.20
Puravankara Ltd	75000	62.33	0.05
Telecom - Services			
Bharti Airtel Ltd*	750000	6374.25	4.98
Transport Services			
Interglobe Aviation Ltd	135000	3202.88	2.50
Container Corporation Of India Ltd	400000	2683.80	2.10
Gateway Distriparks Ltd	3000000	1995.00	1.56
Total Equity Holdings		122318.13	95.52
Total Holdings		1,22,318.13	95.52
Call,cash and other current asset		5,731.78	4.48
Total Asset		1,28,049.92	100.00

* Top 10 Holdings

@ Reverse Repo : 4.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

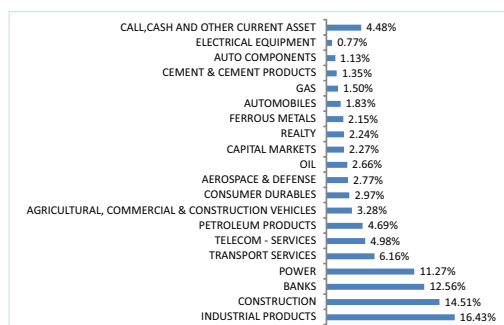
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	57,64,133	28,37,786	14,83,953	9,80,716	5,11,808	1,33,278
Returns	16.72%	16.42%	15.98%	19.76%	24.29%	21.25%
Total value of B: S&P BSE India Infrastructure Index TRI*	40,01,957	23,48,410	14,02,888	9,63,252	5,11,388	1,29,233
B:S&P BSE India Infrastructure Index TRI Returns	12.04%	12.89%	14.41%	19.02%	24.23%	14.64%
Total value of AB: Nifty 50 TRI	42,01,225	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	12.67%	13.32%	14.01%	14.91%	14.70%	12.89%

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

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman & Kiran Sebastian

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2023

Growth Plan	₹ 131.2399
IDCW Plan	₹ 24.2008
Direct - Growth Plan	₹ 141.1108
Direct - IDCW Plan	₹ 26.6329

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	₹ 738.71 crores
Monthly Average	₹ 712.34 crores

TURNOVER

Portfolio Turnover 38.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.87
Sharpe Ratio*	1.59

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

EXPENSE RATIO*	: 2.43%
EXPENSE RATIO* (DIRECT)	: 1.48%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	164458	5126.24	6.94
MTAR Technologies Ltd	63173	1199.88	1.62
Bharat Electronics Ltd	665366	746.21	1.01
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	86553	1883.65	2.55
Auto Components			
Bosch Ltd	10834	2011.70	2.72
Motherson Sumi Wiring India Ltd	3421818	1979.52	2.68
Tube Investments of India Ltd	30340	868.62	1.18
Automobiles			
TVS Motor Co Ltd*	156462	2038.39	2.76
Tata Motors Ltd	277426	1460.09	1.98
Banks			
ICICI Bank Ltd*	583651	5539.72	7.50
Construction			
Ion Exchange (India) Ltd*	84623	3228.75	4.37
Larsen & Toubro Ltd*	108417	2391.30	3.24
Techno Electric & Engineering Co Ltd	364498	1440.68	1.95
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	612257	1682.48	2.28
Voltas Ltd	171665	1409.97	1.91
Somany Ceramics Ltd	128530	812.63	1.10
Electrical Equipment			
CG Power and Industrial Solutions Ltd	422746	1660.76	2.25
Hitachi Energy India Ltd	34755	1336.83	1.81
Avalon Technologies Ltd	275264	1184.05	1.60
Finance			
SBI Cards and Payment Services Ltd	218653	2004.94	2.71
Financial Technology (Fintech)			
PB Fintech Ltd*	448620	2718.41	3.68
Industrial Manufacturing			
Tega Industries Ltd	156288	1405.73	1.90

@ Reverse Repo : 6.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd*	1257831	5094.22	6.90
Kirloskar Pneumatic Co Ltd	274936	1551.74	2.10
Cummins India Ltd	85934	1512.35	2.05
AIA Engineering Ltd	27048	828.94	1.12
Bharat Forge Ltd	86562	684.97	0.93
IT - Services			
Affle India Ltd	123570	1185.22	1.60
IT - Software			
Zensar Technologies Ltd*	547930	2025.42	2.74
Leisure Services			
Jubilant Foodworks Ltd*	592755	2864.78	3.88
Petroleum Products			
Reliance Industries Ltd*	146143	3609.59	4.89
Hindustan Petroleum Corporation Ltd	551423	1438.66	1.95
Power			
NTPC Ltd	812277	1412.14	1.91
Retailing			
Info Edge (India) Ltd	30311	1234.82	1.67
Indiamart Intermesh Ltd	13002	725.58	0.98
Textiles & Apparels			
Ganesha Ecosphere Ltd	66659	656.99	0.89
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		68956.00	93.35
Total Holdings		68,956.00	93.35
Call,cash and other current asset		4,914.97	6.65
Total Asset		73,870.97	100.00

* Top 10 Holdings

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

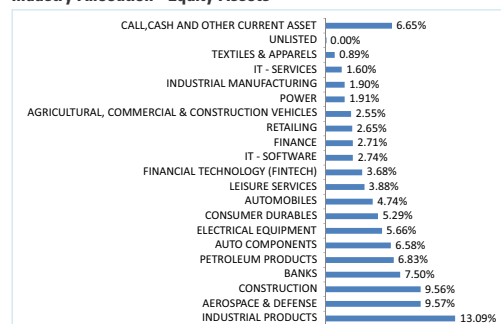
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	2,10,80,562	54,15,603	24,78,565	13,94,592	9,19,897	4,69,428	1,35,561
Returns	14.89%	13.50%	13.90%	14.24%	17.14%	18.06%	25.02%
Total value of B: Nifty 500 TRI*	1,63,18,826	53,34,680	24,44,073	13,83,885	8,83,523	4,50,845	1,27,911
B:Nifty 500 TRI Returns	13.16%	13.33%	13.63%	14.02%	15.49%	15.20%	12.51%
Total value of AB: Nifty 50 TRI	1,94,90,351	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	14.36%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Technology Fund

FITF

As on May 31, 2023

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan & Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF MAY 31, 2023

Growth Plan	₹ 311.3954
IDCW Plan	₹ 34.8353
Direct - Growth Plan	₹ 335.3279
Direct - IDCW Plan	₹ 38.2440

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)

MonthEnd	₹ 767.24 crores
MonthlyAverage	₹ 739.57 crores

TURNOVER

Portfolio Turnover	30.81%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.30%
Beta	0.80
Sharpe Ratio*	0.98

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.27%

EXPENSE RATIO* (DIRECT) : 1.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	550.10	0.72
Commercial Services & Supplies			
Teamlease Services Ltd	44451	987.48	1.29
Firstsource Solutions Ltd	375996	506.09	0.66
Tracxn Technologies Ltd	561130	381.57	0.50
Financial Technology (Fintech)			
PB Fintech Ltd*	564062	3417.93	4.45
One 97 Communications Ltd	180000	1255.23	1.64
IT - Hardware			
Samsung Electronics Co. Ltd (South Korea)	18900	841.48	1.10
Apple INC (USA)	5322	780.44	1.02
Mediatek INC (Taiwan)	37000	756.36	0.99
Intel Corp (USA)	19982	519.75	0.68
Samsung SDI Co Ltd (South Korea)	1149	514.43	0.67
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	54229	2803.61	3.65
Freshworks Inc (USA)	90474	1179.66	1.54
Affle India Ltd	59647	572.10	0.75
IT - Software			
Tata Consultancy Services Ltd*	250065	8225.89	10.72
Infosys Ltd*	551550	7271.08	9.48
HCL Technologies Ltd*	588706	6741.27	8.79
Zensar Technologies Ltd*	967453	3576.19	4.66
Tech Mahindra Ltd*	297106	3314.37	4.32
Birlasoft Ltd	792873	2723.52	3.55
Mphasis Ltd	63047	1227.43	1.60
Meta Platforms INC (USA)	3800	832.24	1.08
Tencent Holdings Ltd (Hong Kong)	25217	827.21	1.08
Intellect Design Arena Ltd	139668	818.45	1.07
Coforge Ltd	17467	795.64	1.04
Microsoft Corp (USA)	2901	788.16	1.03
Rategain Travel Technologies Ltd	177922	671.66	0.88

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.57%

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)	29,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	2,76,89,546	64,98,163	26,27,023	15,03,608	8,82,220	4,09,812	1,30,020
Returns	15.17%	15.61%	14.98%	16.35%	15.43%	8.62%	15.92%
Total value of B: S&P BSE TECK TRI *	NA	56,55,307	24,83,065	14,53,792	8,57,016	4,00,461	1,19,539
B:S&P BSE TECK TRI Returns	NA	14.01%	13.93%	15.40%	14.25%	7.05%	-0.71%
Total value of AB: Nifty 50 TRI	2,40,52,483	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	14.30%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

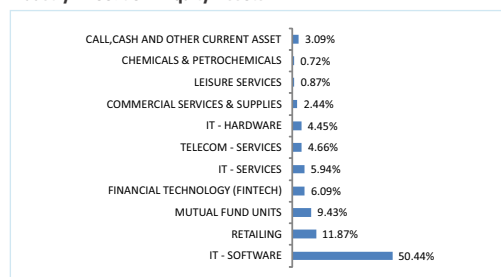
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on May 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index TRI

NAV AS OF MAY 31, 2023

Growth Plan	₹ 48.2718
IDCW Plan	₹ 48.2718
Direct - Growth Plan	₹ 53.4499
Direct - IDCW Plan	₹ 53.4499

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	₹ 3165.87 crores
Monthly Average	₹ 3085.16 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
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 130 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



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PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5881075	314120.58	99.22
Total Mutual Fund Units		314120.58	99.22
Total Holdings			
		3,14,120.58	99.22
Call, cash and other current asset		2,466.53	0.78
Total Asset		3,16,587.11	100.00

@ Reverse Repo : 1.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.54%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,60,000
Total value as on 31-May-2023 (Rs)	1,33,223	3,61,151	7,31,438	12,49,519	22,08,744	28,97,820
Returns	21.15%	0.21%	7.87%	11.16%	11.74%	12.68%
Total value of B: Russell 3000 Growth Index	1,37,056	4,16,291	8,90,897	15,84,822	30,37,362	41,13,228
B: Russell 3000 Growth Index Returns	27.51%	9.69%	15.83%	17.83%	17.68%	18.31%
Total value of AB: S&P 500 TRI	1,30,010	4,23,183	8,60,968	14,50,983	26,66,433	35,61,757
AB: S&P 500 TRI	15.88%	10.81%	14.44%	15.35%	15.26%	16.01%

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

Franklin U.S. Opportunities Fund (data as on 30 April 2023)

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

Top Ten Holdings (% of Total)

Issuer Name	
MICROSOFT CORP	6.26
MASTERCARD INC	5.75
APPLE INC	5.71
AMAZON.COM INC	5.27
META PLATFORMS INC	3.38
ALPHABET INC	3.38
UNITEDHEALTH GROUP INC	3.03
NVIDIA CORP	2.84
SERVICENOW INC	2.75
VISA INC	2.73

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	32.31 / 40.28	<5.0 Billion	1.27
Health Care	15.14 / 12.65	5.0-15.0 Billion	2.18
Financials	13.31 / 6.81	15.0-25.0 Billion	5.30
Consumer Discretionary	12.97 / 13.82	25.0-50.0 Billion	14.99
Industrials	8.01 / 8.58	50.0-100.0 Billion	11.97
Communication Services	7.04 / 7.03	100.0-150.0 Billion	6.84
Consumer Staples	4.32 / 6.06	>150.0 Billion	53.71
Real Estate	2.51 / 1.46	N/A	3.74
Materials	1.87 / 1.50		
Others	1.14 / 1.81		
Cash & Cash Equivalents	1.38 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on May 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

BENCHMARK

MSCI Europe Index TRI

NAV AS OF MAY 31, 2023

Growth Plan	₹ 9.5122
IDCW Plan	₹ 9.5122
Direct - Growth Plan	₹ 10.5247
Direct - IDCW Plan	₹ 10.5247

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	₹ 18.84 crores
Monthly Average	₹ 19.81 crores

PLANS

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

EXPENSE RATIO* : 1.38%

EXPENSE RATIO* (DIRECT) : 0.52%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



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PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	71598	1868.73	99.17
Total Mutual Fund Units		1868.73	99.17
Total Holdings			
Call, cash and other current asset		15.60	0.83
Total Asset		1,884.32	100.00

@ Reverse Repo : 3.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.08%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,90,000
Total value as on 31-May-2023 (Rs)	1,29,677	3,84,356	6,30,863	8,73,292	11,37,257
Returns	15.36%	4.31%	1.98%	1.10%	0.92%
Total value of B: MSCI Europe Index	1,34,490	4,21,801	7,84,007	12,06,927	16,91,723
B:MSCI Europe Index Returns	23.24%	10.59%	10.65%	10.19%	9.41%
Total value of AB: MSCI Europe Value NR	1,30,616	4,22,465	7,45,570	11,00,250	14,92,311
AB: MSCI Europe Value NR	16.89%	10.69%	8.63%	7.59%	6.76%

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

Templeton European Opportunities Fund (data as on 30 April 2023) (This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (% of Total)

Issuer Name	% of Total
COATS GROUP PLC	7.05
UBISOFT ENTERTAINMENT SA	6.08
IMPERIAL BRANDS PLC	6.08
DASSAULT AVIATION SA	5.90
APPLUS SERVICES SA	4.75
SFC ENERGY AG	4.75
HENSOLDT AG	4.67
COMPUGROUP MEDICAL SE & CO KGAA	4.15
WH SMITH PLC	3.97
PAYPOINT PLC	3.92

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	67.36
10.0-25.0 Billion	24.61
50.0-100.0 Billion	4.43
>200.0 Billion	3.60

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	48.23 / 22.69	Industrials	24.61 / 14.75
France	18.31 / 19.15	Consumer Discretionary	16.37 / 11.53
Germany	18.05 / 13.07	Consumer Staples	12.29 / 13.04
Spain	4.75 / 3.89	Communication Services	11.21 / 3.47
Netherlands	2.29 / 6.60	Health Care	7.48 / 15.88
Portugal	0.91 / 0.34	Financials	7.20 / 16.98
Switzerland	0.00 / 15.40	Real Estate	5.44 / 0.80
Sweden	0.00 / 5.10	Utilities	3.83 / 4.36
Denmark	0.00 / 4.66	Information Technology	3.19 / 6.25
Others	0.00 / 9.12	Others	0.91 / 12.93
Cash & Cash Equivalents	7.45 / 0.00	Cash & Cash Equivalents	7.45 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF MAY 31, 2023

Growth Plan	₹ 24.7950
IDCW Plan	₹ 12.0529
Direct - Growth Plan	₹ 26.5917
Direct - IDCW Plan	₹ 12.8250

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	₹ 286.41 crores
Monthly Average	₹ 292.18 crores

TURNOVER

Portfolio Turnover	63.51%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.44%
Beta	1.01
Sharpe Ratio*	-0.12

* Annualised. Risk-free rate assumed to be 6.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.47%
EXPENSE RATIO* (DIRECT)	1.29%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
China Mengniu Dairy Co. Ltd (Hong Kong)	188000	603.61	2.11
Tata Consumer Products Ltd	44932	358.85	1.25
Auto Components			
Tube Investments of India Ltd	9974	285.55	1.00
Automobiles			
Hyundai Motor Co (South Korea)*	5392	672.46	2.35
Tata Motors Ltd	60232	317.00	1.11
Banks			
ICICI Bank Ltd*	100060	949.72	3.32
HDFC Bank Ltd*	42472	684.16	2.39
Bank Central Asia Tbk Pt (Indonesia)*	1336900	667.76	2.33
DBS Group Holdings Ltd (Singapore)	29100	538.52	1.88
China Merchants Bank Co Ltd (Hong Kong)	117000	449.79	1.57
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	290900	604.63	2.11
United Spirits Ltd	39811	351.73	1.23
Capital Markets			
ICICI Securities Ltd	21574	107.02	0.37
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	995101	318.54	1.11
The Siam Cement PCL, Fgn. (Thailand)	15212	115.36	0.40
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)*	1764	762.28	2.66
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	299.99	1.05
Construction			
Larsen & Toubro Ltd	12964	285.94	1.00
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	52650	160.74	0.56
Consumer Durables			
Midea Group Co Ltd (China)	74800	446.90	1.56
Electrical Equipment			
Shenzhen Inovance Technology Co Ltd (China)	48900	336.33	1.17
Finance			
SM Investments Corp (Philippines)	35545	486.18	1.70
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	14000	423.77	1.48
Food Products			
Yum China Holdings INC (USA)	6696	311.89	1.09
Healthcare Services			
Bangkok Dusit Medical Services PCL (Thailand)	301100	202.22	0.71
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd (China)	94984	318.63	1.11
L&F Co Ltd (South Korea)	948	159.61	0.56
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	391000	439.38	1.53
Insurance			
AIA Group Ltd (Hong Kong)*	194000	1538.74	5.37

@ Reverse Repo : 0.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

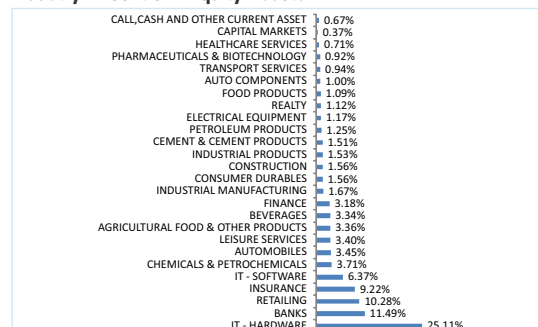
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	31,15,850	29,85,074	14,95,910	9,08,726	5,98,304	3,26,636	1,20,073
Returns	6.43%	6.43%	4.32%	2.22%	-0.11%	-6.23%	0.11%
Total value of B: MSCI Asia (ex-Japan) TRI	37,65,096	35,93,951	16,66,725	9,98,512	6,41,796	3,44,194	1,22,400
B:MSCI Asia (ex-Japan) TRI Returns	8.65%	8.67%	6.40%	4.87%	2.66%	-2.90%	3.75%
Total value of AB: Nifty 50 TRI	53,42,183	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
AB: Nifty 50 TRI	12.66%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF MAY 31, 2023

Growth Plan	₹ 147.5887
IDCW Plan	₹ 147.5887
Direct - Growth Plan	₹ 153.8055
Direct - IDCW Plan	₹ 153.8055

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	₹ 520.27 crores
Monthly Average	₹ 510.86 crores

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

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

TRACKING ERROR (for 3 year period) :
0.19%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	215198	5315.18	10.22
HDFC Bank Ltd*	280199	4513.59	8.68
ICICI Bank Ltd*	442237	4197.49	8.07
Housing Development Finance Corporation Ltd*	115443	3048.16	5.86
Infosys Ltd*	225974	2979.02	5.73
ITC Ltd*	559730	2493.60	4.79
Tata Consultancy Services Ltd*	65286	2147.58	4.13
Kotak Mahindra Bank Ltd*	93020	1873.75	3.60
Larsen & Toubro Ltd*	76417	1685.49	3.24
Axis Bank Ltd*	174463	1596.07	3.07
Hindustan Unilever Ltd	56021	1494.39	2.87
State Bank of India	243512	1412.00	2.71
Bharti Airtel Ltd	155641	1322.79	2.54
Bajaj Finance Ltd	16835	1176.74	2.26
Asian Paints Ltd	28204	900.54	1.73
Maruti Suzuki India Ltd	8448	791.38	1.52
HCL Technologies Ltd	67027	767.53	1.48
Mahindra & Mahindra Ltd	56467	744.80	1.43
Titan Co Ltd	26380	744.77	1.43
Sun Pharmaceutical Industries Ltd	68500	668.11	1.28
Tata Motors Ltd	113426	596.96	1.15
Ultratech Cement Ltd	7281	573.02	1.10
IndusInd Bank Ltd	41064	528.33	1.02
Tata Steel Ltd	484899	513.02	0.99
NTPC Ltd	289335	503.01	0.97
Bajaj Finserv Ltd	34277	497.38	0.96
Power Grid Corporation of India Ltd	211840	495.39	0.95
Nestle India Ltd	2238	485.04	0.93
Tech Mahindra Ltd	39604	441.80	0.85
Adani Enterprises Ltd	17449	435.06	0.84
JSW Steel Ltd	59399	413.60	0.79
Grasim Industries Ltd	23468	403.26	0.78

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil & Natural Gas Corporation Ltd	242940	376.31	0.72
Hindalco Industries Ltd	92119	373.91	0.72
HDFC Life Insurance Co Ltd	62949	372.88	0.72
Wipro Ltd	92250	372.37	0.72
Adani Ports and Special Economic Zone Ltd	48114	355.49	0.68
SBI Life Insurance Co Ltd	28247	348.85	0.67
Britannia Industries Ltd	7405	344.85	0.66
Dr. Reddy's Laboratories Ltd	7657	344.65	0.66
Bajaj Auto Ltd	7146	326.37	0.63
Cipla Ltd	33388	318.20	0.61
Coal India Ltd	131647	317.60	0.61
Eicher Motors Ltd	8615	316.34	0.61
Tata Consumer Products Ltd	37585	300.17	0.58
Apollo Hospitals Enterprise Ltd	6378	294.79	0.57
Divi's Laboratories Ltd	8072	277.97	0.53
Hero MotoCorp Ltd	8160	225.21	0.43
Bharat Petroleum Corporation Ltd	60564	220.15	0.42
UPL Ltd	31865	218.31	0.42
Total Equity Holdings		51463.27	98.92

Total Holdings	51,463.27	98.92
Call, cash and other current asset	563.98	1.08
Total Asset	52,027.25	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2023 (Rs)	1,53,63,488	46,13,788	22,51,793	13,25,934	8,47,915	4,41,580	1,27,653
Returns	13.12%	11.64%	12.10%	12.82%	13.82%	13.75%	12.09%
Total value of B: Nifty 50 TRI	1,86,34,423	51,28,533	24,03,151	13,83,295	8,71,003	4,47,593	1,28,147
B:Nifty 50 TRI Returns	14.46%	12.87%	13.32%	14.01%	14.91%	14.70%	12.89%

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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Overnight Fund

FIONF

As on May 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF MAY 31, 2023

Growth Plan	₹ 1180.1859
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4986
Direct - Growth Plan	₹ 1182.7720
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.5026

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	₹ 183.42 crores
Monthly Average	₹ 163.53 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	1.00 Days
ANNUALISED PORTFOLIO YTM*	6.25%
MODIFIED DURATION	0.00 Years
	1.00 Days
MACAULAY DURATION	0.00 Years
	1.00 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.16%
EXPENSE RATIO*(DIRECT)	: 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹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

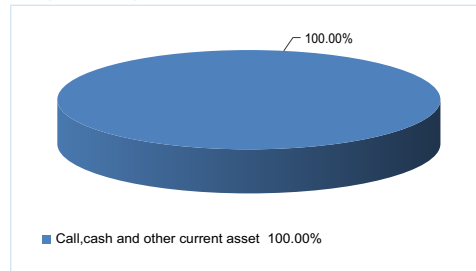

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PORTFOLIO

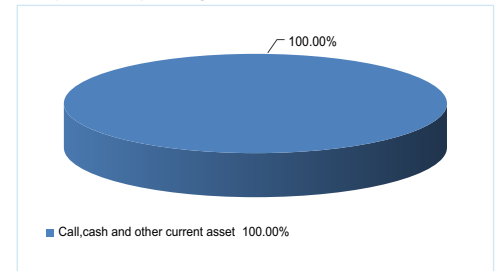
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	18,342.10	100.00
Total Asset	18,342.10	100.00

@ Reverse Repo : 99.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.52%

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Liquid Fund

As on May 31, 2023

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

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

FUND SIZE (AUM)

Month End ₹ 1714.16 crores

Monthly Average ₹ 1558.37 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.09 Years

AVERAGE MATURITY 32.77 Days

ANNUALISED PORTFOLIO YTM* 6.77%

MODIFIED DURATION 0.08 Years

MACAULAY DURATION 30.50 Days

0.09 Years

32.80 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.87% FILF-SI Plan 0.13%

FILF-I Plan* 0.61%

FILF-SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

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PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7574.84	4.42
Kotak Mahindra Prime Ltd*	CRISIL AAA	Kotak Mahindra	6261.80	3.65
Mahindra Rural Housing Finance Ltd	IND AA+	Mahindra & Mahindra	4259.13	2.48
Total Corporate Debt			18095.77	10.56
Power Grid Corporation of India Ltd*	ICRA AAA	PGC	7006.38	4.09
Power Finance Corporation Ltd	CRISIL AAA	PFC	3634.25	2.12
Total PSU/PFI Bonds			10640.63	6.21
Axis Bank Ltd*	CRISIL A1+	Axis Bank	7491.81	4.37
Bank of Baroda*	CRISIL A1+	Bank Of Baroda	7489.09	4.37
Export-Import Bank Of India*	ICRA A1+	EXIM	7469.90	4.36
Aditya Birla Housing Finance Ltd*	IND A1+	A V Birla	7463.59	4.35
Axis Finance Ltd	IND A1+	Axis Bank	5904.62	3.44
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	4994.51	2.91
Small Industries Development Bank Of India	CARE A1+	SIDBI	4993.54	2.91
Punjab National Bank	IND A1+	Bank	4984.00	2.91
L&T Finance Ltd	CRISIL A1+	L&T	4979.14	2.90

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Finance Ltd	IND A1+	A V Birla	4972.64	2.90
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	4948.03	2.89
Canara Bank	CRISIL A1+	Canara Bank	4933.31	2.88
Bajaj Finance Ltd	CRISIL A1+	Bajaj	4921.50	2.87
Aditya Birla Finance Ltd	ICRA A1+	A V Birla	2497.19	1.46
National Bank For Agriculture & Rural Development	ICRA A1+	NABARD	2489.91	1.45
Total Money Market Instruments			80532.76	46.98
91 DTB (10-AUG-2023)*	SOVEREIGN	GOI	7404.61	4.32
182 DTB (17-AUG-2023)*	SOVEREIGN	GOI	7394.70	4.31
91 DTB (31-AUG-2023)*	SOVEREIGN	GOI	7375.67	4.30
91 DTB (01-JUN-2023)	SOVEREIGN	GOI	5000.00	2.92
182 DTB (22-JUN-2023)	SOVEREIGN	GOI	4981.61	2.91
Total Gilts			32156.59	18.76
Total Debt Holdings			141425.75	82.50

Total Holdings	1,41,425.75	82.50
Call, cash and other current asset	29,990.30	17.50
Total Asset	1,71,416.05	100.00

* Top 10 holdings

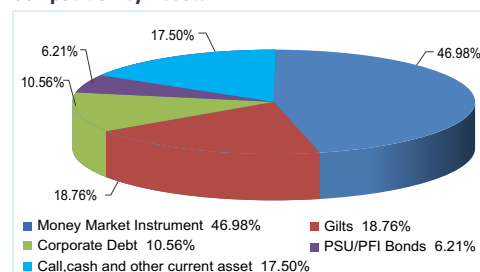
@ Reverse Repo : 21.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.09%

NAV AS OF MAY 31, 2023

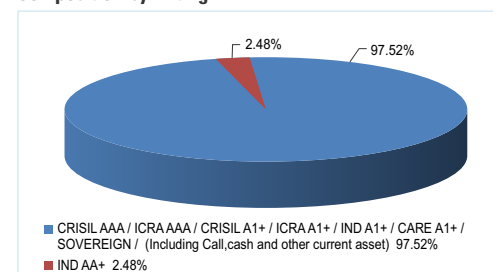
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5181.8268	Weekly IDCW Option ₹ 1055.2342	Growth Option ₹ 3397.6169	Growth Option ₹ 3420.7985
Weekly IDCW Option ₹ 1244.8760	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1022.7101	Weekly IDCW Option ₹ 1021.9254
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on May 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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 MAY 31, 2023

Retail Plan

Growth Plan ₹ 43.0526
Quarterly IDCW ₹ 10.6109
Monthly IDCW ₹ 10.2881
Daily IDCW ₹ 10.0455

Retail Plan (Direct)

Growth Plan ₹ 44.3431
Quarterly IDCW ₹ 11.0879
Monthly IDCW ₹ 10.7085
Daily IDCW ₹ 10.0569

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

FUND SIZE (AUM)

Month End ₹ 1233.59 crores
Monthly Average ₹ 1148.03 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.45 Years
AVERAGE MATURITY 164.72 Days
ANNUALISED PORTFOLIO YTM* 7.13%
MODIFIED DURATION 0.42 Years
153.51 Days
MACAULAY DURATION 0.45 Years
164.83 Days

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

EXPENSE RATIO* : 0.25% (Retail)

EXPENSE RATIO* (Direct) : 0.09% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



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PORTFOLIO

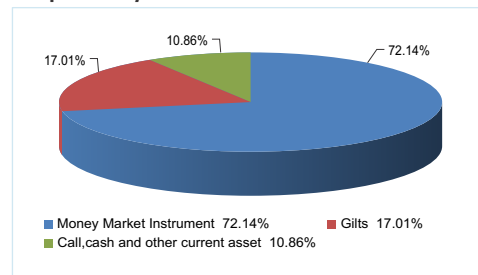
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL A1+	LIC	4956.62	4.02
ICICI Bank Ltd*	ICRA A1+	ICICI	4903.74	3.98
State Bank Of India*	IND A1+	SBI	4903.27	3.97
JM Financial Products Ltd*	CRISIL A1+	JM Financial	4890.47	3.96
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	4885.88	3.96
Housing Development Finance Corporation Ltd*	CRISIL A1+	HDFC	4821.63	3.91
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4821.21	3.91
Canara Bank*	CRISIL A1+	Canara Bank	4812.97	3.90
Union Bank of India*	IND A1+	Union Bank of India	4760.36	3.86
Punjab National Bank	CARE A1+	Punjab National Bank	4750.76	3.85
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4743.49	3.85
Indian Bank	CRISIL A1+	Indian Bank	4736.30	3.84
Axis Finance Ltd	IND A1+	Axis Bank	4730.33	3.83
National Bank For Agriculture & Rural Development	IND A1+	NABARD	4729.48	3.83
Small Industries Development Bank of India	CARE A1+	SIDBI	4728.48	3.83
HDFC Bank Ltd	CARE A1+	HDFC	4724.12	3.83

@ Reverse Repo : 11.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

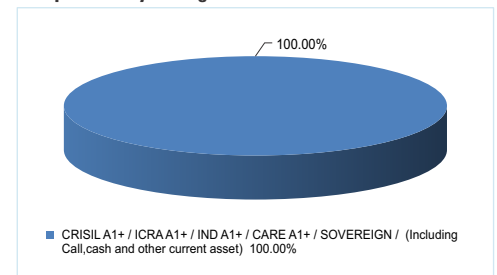
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Kotak Mahindra Investments Ltd	ICRA A1+	Kotak Mahindra	4715.37	3.82
ICICI Securities Ltd	CRISIL A1+	ICICI	2472.76	2.00
Bank of Baroda	IND A1+	Bank Of Baroda	2464.01	2.00
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	Murugappa	2435.45	1.97
Total Money Market Instruments			88986.65	72.14
182 DTB (19-OCT-2023)*	SOVEREIGN	GOI	19487.98	15.80
182 DTB (06-JUL-2023)	SOVEREIGN	GOI	1490.74	1.21
Total Gilts			20978.72	17.01
Total Debt Holdings			109965.36	89.14
Total Holdings			1,09,965.36	89.14
Call, cash and other current asset			13,393.20	10.86
Total Asset			1,23,358.57	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



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

Please refer to page no. 53-56 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 May 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index

NAV AS OF MAY 31, 2023

Growth Plan	₹ 34.5544
IDCW Plan	₹ 10.1529
Direct - Growth Plan	₹ 37.1613
Direct - IDCW Plan	₹ 10.0508

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	₹ 294.52 crores
Monthly Average	₹ 273.65 crores

MATURITY & YIELD

RESIDUAL MATURITY / 3.29 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.35%***

MODIFIED DURATION 0.52 years

MACAULAY DURATION 0.55 years

*Yields of all securities are in annualised terms

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

EXPENSE RATIO [#]	: 0.91%
EXPENSE RATIO*(DIRECT)	: 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

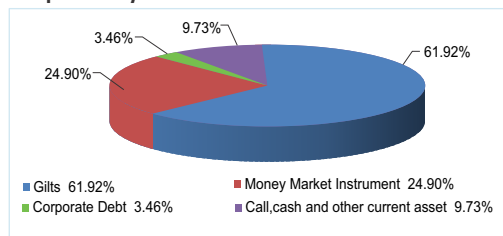
Different plans have a different expense structure

PORTFOLIO

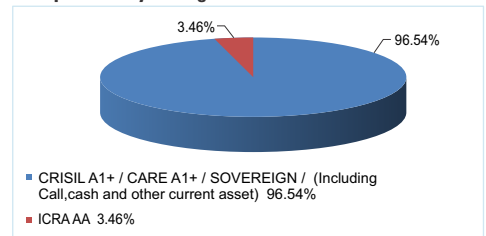
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1017.81	3.46
Total Corporate Debt			1017.81	3.46
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	2464.27	8.37
Small Industries Development Bank of India	CARE A1+	SIDBI	2458.34	8.35
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	2410.81	8.19
Total Money Market Instruments			7333.43	24.90
GOI FRB 2024 (07-NOV-2024)	SOVEREIGN	GOI	5510.16	18.71
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	GOI	5504.27	18.69
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	GOI	3108.90	10.56
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	GOI	2097.95	7.12

@ Reverse Repo : 9.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on May 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

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

NAV AS OF MAY 31, 2023

Growth Plan	₹ 84.7475
Annual IDCW Plan	₹ 16.3955
Monthly IDCW Plan	₹ 14.8696
Quarterly IDCW Plan	₹ 12.2413
Half-yearly IDCW Plan	₹ 12.8332
Direct - Growth Plan	₹ 90.7317
Direct - Annual IDCW Plan	₹ 18.3367
Direct - Monthly IDCW Plan	₹ 16.5614
Direct - Quarterly IDCW Plan	₹ 13.7012
Direct - Half-yearly IDCW Plan	₹ 14.7012

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	₹ 766.43 crores
Monthly Average	₹ 764.16 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.95 years

ANNUALISED PORTFOLIO YTM* 7.22%

MODIFIED DURATION : 1.63 years

MACAULAY DURATION : 1.72 years

*Yields of all securities are in annualised terms

EXPENSE RATIO* : 0.74%
EXPENSE RATIO*(DIRECT) : 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 beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

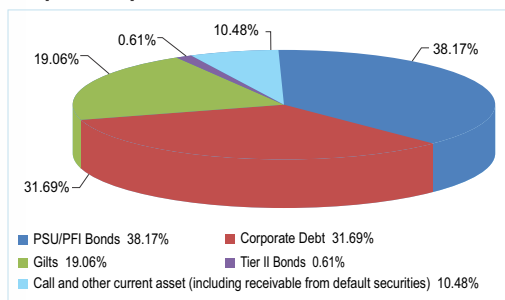
Different plans have a different expense structure

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5410.60	7.06
Kotak Mahindra Prime Ltd*	CRISIL AAA	Kotak Mahindra	5218.17	6.81
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5124.94	6.69
LIC Housing Finance Ltd*	CRISIL AAA	LIC	2581.08	3.37
Mahindra & Mahindra Financial Services Ltd*	IND AAA	Mahindra & Mahindra	2520.51	3.29
Tata Power Co Ltd	CARE AA	TATA	1869.86	2.44
LIC Housing Finance Ltd	CARE AAA	LIC	1561.69	2.04
Total Corporate Debt			24286.85	31.69
Power Finance Corporation Ltd	CRISIL AAA	PFC	466.01	0.61
Total Tier II Bonds			466.01	0.61
Small Industries Development Bank Of India*	ICRA AAA	SIDBI	5242.45	6.84
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5139.86	6.71
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	5011.44	6.54
REC Ltd*	CRISIL AAA	REC	3584.55	4.68
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2496.69	3.26
NTPC Ltd	CRISIL AAA	NTPC	2488.11	3.25
NHPC Ltd	CARE AAA	NHPC	2148.42	2.80

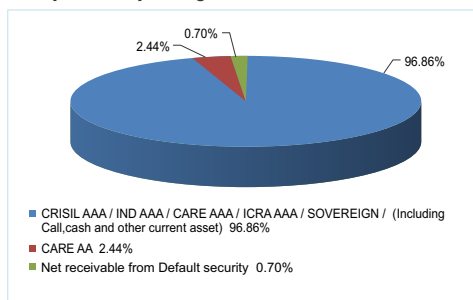
@ Reverse Repo : 9.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

~~~~~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. 53-56 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on May 31, 2023

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &amp;

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY Banking &amp; PSU Debt Index

## NAV AS OF MAY 31, 2023

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 19.2795 |
| IDCW Plan            | ₹ 10.4146 |
| Direct - Growth Plan | ₹ 20.0030 |
| Direct - IDCW Plan   | ₹ 10.9402 |

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       | ₹ 704.60 crores |
| Monthly Average | ₹ 708.25 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 2.05 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.15%

MODIFIED DURATION 1.69 years

MACAULAY DURATION 1.80 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.49%

EXPENSE RATIO\*(DIRECT) : 0.15%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                       | Company Ratings | Group                           | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|---------------------------------|------------------------------------------------------------------------|----------------|
| Power Finance Corporation Ltd                      | CRISIL AAA      | PFC                             | 1139.15                                                                | 1.62           |
| <b>Total Tier II Bonds</b>                         |                 |                                 | <b>1139.15</b>                                                         | <b>1.62</b>    |
| REC Ltd*                                           | CRISIL AAA      | REC                             | 6534.92                                                                | 9.27           |
| Nuclear Power Corporation of India Ltd*            | ICRA AAA        | Nuclear Power Corporation       | 5139.86                                                                | 7.29           |
| National Bank For Agriculture & Rural Development* | IND AAA         | NABARD                          | 4870.23                                                                | 6.91           |
| Power Finance Corporation Ltd*                     | CRISIL AAA      | PFC                             | 4154.02                                                                | 5.90           |
| NTPC Ltd*                                          | CRISIL AAA      | NTPC                            | 3242.44                                                                | 4.60           |
| NHPC Ltd*                                          | CARE AAA        | NHPC                            | 3222.63                                                                | 4.57           |
| Small Industries Development Bank Of India*        | CARE AAA        | SIDBI                           | 2642.81                                                                | 3.75           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | IRFC                            | 2627.95                                                                | 3.73           |
| Hindustan Petroleum Corporation Ltd                | CRISIL AAA      | Oil And Natural Gas Corporation | 2529.92                                                                | 3.59           |
| Indian Oil Corporation Ltd                         | CRISIL AAA      | Indian Oil Corporation          | 2501.76                                                                | 3.55           |
| Oil & Natural Gas Corporation Ltd                  | ICRA AAA        | Oil And Natural Gas Corporation | 2496.69                                                                | 3.54           |
| Nuclear Power Corporation of India Ltd             | CARE AAA        | Nuclear Power Corporation       | 1037.11                                                                | 1.47           |
| Export-Import Bank of India                        | CRISIL AAA      | EXIM                            | 537.23                                                                 | 0.76           |

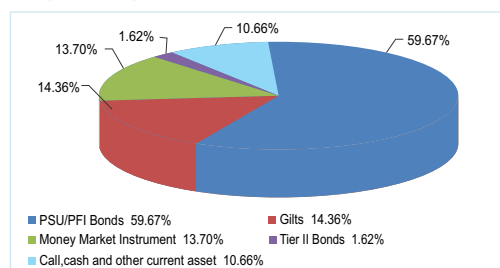
| Company Name                          | Company Ratings | Group          | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|---------------------------------------|-----------------|----------------|------------------------------------------------------------------------|----------------|
| Power Grid Corporation of India Ltd   | CRISIL AAA      | PGC            | 505.54                                                                 | 0.72           |
| <b>Total PSU/PFI Bonds</b>            |                 |                | <b>42043.10</b>                                                        | <b>59.67</b>   |
| State Bank Of India*                  | IND A1+         | SBI            | 4903.27                                                                | 6.96           |
| Kotak Mahindra Bank Ltd               | CRISIL A1+      | Kotak Mahindra | 2378.90                                                                | 3.38           |
| Indian Bank                           | CRISIL A1+      | Indian Bank    | 2368.15                                                                | 3.36           |
| <b>Total Money Market Instruments</b> |                 |                | <b>9650.32</b>                                                         | <b>13.70</b>   |
| 7.38% GOI 2027 (20-JUN-2027)*         | SOVEREIGN       | GOI            | 6818.33                                                                | 9.68           |
| GOI STRIP 2024 (16-JUN-2024)          | SOVEREIGN       | GOI            | 2330.13                                                                | 3.31           |
| 5.74% GOI 2026 (15-NOV-2026)          | SOVEREIGN       | GOI            | 968.37                                                                 | 1.37           |
| <b>Total Gilts</b>                    |                 |                | <b>10116.83</b>                                                        | <b>14.36</b>   |
| <b>Total Debt Holdings</b>            |                 |                | <b>62949.39</b>                                                        | <b>89.34</b>   |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>62,949.39</b> | <b>89.34</b>  |
| <b>Call, cash and other current asset</b> | <b>7,511.08</b>  | <b>10.66</b>  |
| <b>Total Asset</b>                        | <b>70,460.47</b> | <b>100.00</b> |

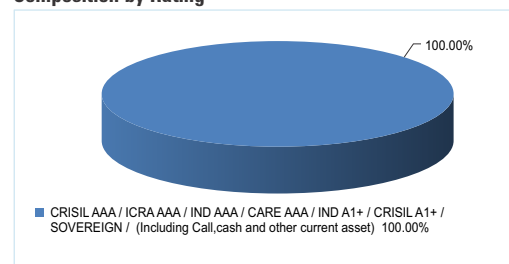
\* Top 10 holdings

© Reverse Repo : 10.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.65%

## Composition by Assets



## Composition by Rating



Please refer to page no. 53-56 for Product Label &amp; Benchmark Risk-o-meter.

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

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


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# Franklin India Government Securities Fund

FIGSF

As on May 31, 2023

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 125.86 crores  
Monthly Average ₹ 125.21 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 1.67 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.69%

## MODIFIED DURATION

1.49 years

## MACAULAY DURATION

1.54 years

\*Yields of all securities are in annualised terms

## NAV AS OF MAY 31, 2023

### FIGSF

Growth Plan ₹ 51.2514

IDCW Plan ₹ 10.2890

### FIGSF (Direct)

Growth Plan ₹ 55.5586

IDCW Plan ₹ 11.5988

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\* : 1.08%

EXPENSE RATIO\* (DIRECT) : 0.57%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



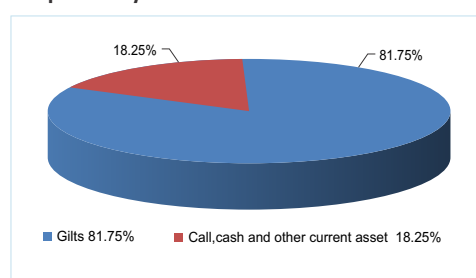
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## PORTFOLIO

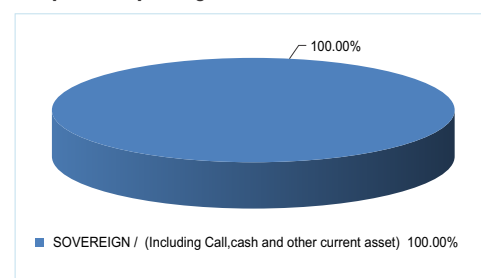
| Company Name                              | Company Ratings | Group | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|-------|------------------------------------------------------------------|---------------|
| 5.74% GOI 2026 (15-NOV-2026)              | SOVEREIGN       | GOI   | 4841.83                                                          | 38.47         |
| 364 DTB (29-JUN-2023)                     | SOVEREIGN       | GOI   | 3980.26                                                          | 31.62         |
| 5.63% GOI 2026 (12-APR-2026)              | SOVEREIGN       | GOI   | 1268.31                                                          | 10.08         |
| 5.22% GOI 2025 (15-JUN-2025)              | SOVEREIGN       | GOI   | 198.75                                                           | 1.58          |
| <b>Total Gilts</b>                        |                 |       | <b>10289.16</b>                                                  | <b>81.75</b>  |
| <b>Total Debt Holdings</b>                |                 |       | <b>10289.16</b>                                                  | <b>81.75</b>  |
| <b>Total Holdings</b>                     |                 |       | <b>10,289.16</b>                                                 | <b>81.75</b>  |
| <b>Call, cash and other current asset</b> |                 |       | <b>2,296.87</b>                                                  | <b>18.25</b>  |
| <b>Total Asset</b>                        |                 |       | <b>12,586.03</b>                                                 | <b>100.00</b> |

@ Reverse Repo : 17.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.37%

## Composition by Assets



## Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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



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

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

**FIDHF**

As on May 31, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

Sachin Padwal-Desai (Debt)  
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF MAY 31, 2023

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 72.5631 |
| Monthly IDCW Plan            | ₹ 12.5408 |
| Quarterly IDCW Plan          | ₹ 11.8702 |
| Direct - Growth Plan         | ₹ 78.5411 |
| Direct - Monthly IDCW Plan   | ₹ 14.0511 |
| Direct - Quarterly IDCW Plan | ₹ 13.3278 |

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       | ₹ 238.61 crores |
| Monthly Average | ₹ 239.45 crores |

### MATURITY & YIELD\*

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 1.73 years |
| ANNUALISED PORTFOLIO YTM*            | 7.15%      |
| MODIFIED DURATION                    | 1.55 years |
| MACAULAY DURATION                    | 1.62 years |

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.38%

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/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

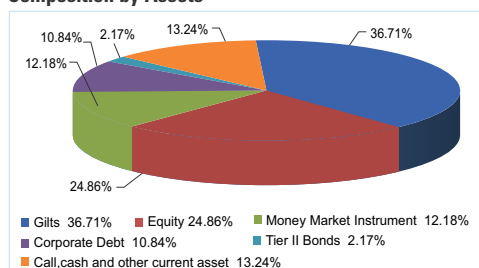
Different plans have a different expense structure

Sales suspended in Plan B - All Options

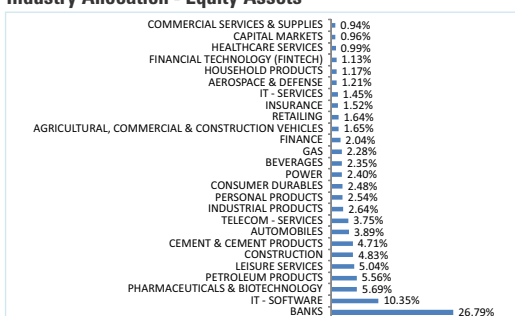
| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |
| Hindustan Aeronautics Ltd                                   | 2300          | 71.69                | 0.30        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |
| Escorts Kubota Ltd                                          | 4500          | 97.93                | 0.41        |
| <b>Automobiles</b>                                          |               |                      |             |
| Tata Motors Ltd                                             | 20800         | 109.47               | 0.46        |
| Maruti Suzuki India Ltd                                     | 900           | 84.31                | 0.35        |
| Eicher Motors Ltd                                           | 1000          | 36.72                | 0.15        |
| <b>Banks</b>                                                |               |                      |             |
| HDFC Bank Ltd                                               | 31700         | 510.64               | 2.14        |
| ICICI Bank Ltd                                              | 47900         | 454.64               | 1.91        |
| Axis Bank Ltd                                               | 30600         | 279.94               | 1.17        |
| State Bank of India                                         | 34900         | 202.37               | 0.85        |
| IndusInd Bank Ltd                                           | 11000         | 141.53               | 0.59        |
| <b>Beverages</b>                                            |               |                      |             |
| United Spirits Ltd                                          | 15800         | 139.59               | 0.59        |
| <b>Capital Markets</b>                                      |               |                      |             |
| Multi Commodity Exchange Of India Ltd                       | 3900          | 56.75                | 0.24        |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |
| Ultratech Cement Ltd                                        | 1300          | 102.31               | 0.43        |
| Nuvoco Vistas Corporation Ltd                               | 21500         | 72.81                | 0.31        |
| Dalmia Bharat Ltd                                           | 2809          | 59.83                | 0.25        |
| ACC Ltd                                                     | 2500          | 44.43                | 0.19        |
| <b>Commercial Services &amp; Supplies</b>                   |               |                      |             |
| Teamlease Services Ltd                                      | 2500          | 55.54                | 0.23        |
| <b>Construction</b>                                         |               |                      |             |
| Larsen & Toubro Ltd                                         | 13000         | 286.73               | 1.20        |
| <b>Consumer Durables</b>                                    |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd                   | 33900         | 93.16                | 0.39        |
| Voltas Ltd                                                  | 6600          | 54.21                | 0.23        |
| <b>Finance</b>                                              |               |                      |             |
| SBI Cards and Payment Services Ltd                          | 13200         | 121.04               | 0.51        |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |
| PB Fintech Ltd                                              | 11100         | 67.26                | 0.28        |
| <b>Gas</b>                                                  |               |                      |             |
| GAIL (India) Ltd                                            | 129042        | 135.24               | 0.57        |
| <b>Healthcare Services</b>                                  |               |                      |             |
| Metropolis Healthcare Ltd                                   | 4500          | 58.55                | 0.25        |
| <b>Household Products</b>                                   |               |                      |             |
| Jyothy Labs Ltd                                             | 33200         | 69.47                | 0.29        |
| <b>Industrial Products</b>                                  |               |                      |             |
| Kirloskar Oil Engines Ltd                                   | 38700         | 156.74               | 0.66        |
| <b>Insurance</b>                                            |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd                      | 19400         | 90.40                | 0.38        |
| <b>IT - Services</b>                                        |               |                      |             |
| Cognizant Technology Solutions Corp., A (USA)               | 1200          | 62.00                | 0.26        |
| Affle India Ltd                                             | 2500          | 23.98                | 0.10        |
| <b>IT - Software</b>                                        |               |                      |             |
| Infosys Ltd                                                 | 25400         | 334.85               | 1.40        |
| HCL Technologies Ltd                                        | 16700         | 191.23               | 0.80        |
| Tech Mahindra Ltd                                           | 7900          | 88.13                | 0.37        |

@ Reverse Repo : 13.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%  
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

### Composition by Assets



### Industry Allocation - Equity Assets



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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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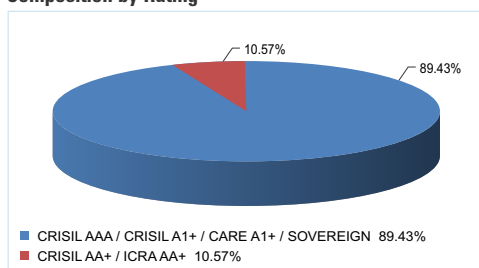
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 11100         | 161.53               | 0.68         |
| Jubilant Foodworks Ltd                     | 15500         | 74.91                | 0.31         |
| Westlife Foodworld Ltd                     | 8100          | 62.46                | 0.26         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 27100         | 150.51               | 0.63         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 8600          | 212.41               | 0.89         |
| Hindustan Petroleum Corporation Ltd        | 45100         | 117.67               | 0.49         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 18000         | 175.56               | 0.74         |
| Torrent Pharmaceuticals Ltd                | 3800          | 69.76                | 0.29         |
| Cipla Ltd                                  | 6200          | 59.09                | 0.25         |
| Mankind Pharma Ltd                         | 2444          | 33.24                | 0.14         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 81900         | 142.38               | 0.60         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 140600        | 97.08                | 0.41         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 26200         | 222.67               | 0.93         |
| <b>Total Equity Holdings</b>               |               | <b>5932.78</b>       | <b>24.86</b> |

| Company Name                                | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                         | CRISIL AA+      | 1050.47                                                          | 4.40         |
| Mahindra Rural Housing Finance Ltd*         | CRISIL AAA      | 1024.03                                                          | 4.29         |
| Cholamandalam Investment and Finance Co Ltd | ICRA AA+        | 511.12                                                           | 2.14         |
| <b>Total Corporate Debt</b>                 |                 | <b>2585.63</b>                                                   | <b>10.84</b> |
| Power Finance Corporation Ltd               | CRISIL AAA      | 517.79                                                           | 2.17         |
| <b>Total Tier II Bonds</b>                  |                 | <b>517.79</b>                                                    | <b>2.17</b>  |
| Canara Bank*                                | CRISIL A1+      | 983.15                                                           | 4.12         |
| JM Financial Products Ltd*                  | CRISIL A1+      | 978.09                                                           | 4.10         |
| Small Industries Development Bank of India* | CARE A1+        | 945.70                                                           | 3.96         |
| <b>Total Money Market Instruments</b>       |                 | <b>2906.94</b>                                                   | <b>12.18</b> |
| 5.15% GOI 2025 (09-NOV-2025)*               | SOVEREIGN       | 3378.02                                                          | 14.16        |
| 5.74% GOI 2026 (15-NOV-2026)*               | SOVEREIGN       | 2905.10                                                          | 12.18        |
| 5.63% GOI 2026 (12-APR-2026)*               | SOVEREIGN       | 878.06                                                           | 3.68         |
| 6.18% GOI 2024 (04-NOV-2024)*               | SOVEREIGN       | 796.78                                                           | 3.34         |
| 5.22% GOI 2025 (15-JUN-2025)*               | SOVEREIGN       | 596.26                                                           | 2.50         |
| 7.32% GOI 2024 (28-JAN-2024)                | SOVEREIGN       | 205.51                                                           | 0.86         |
| <b>Total Gilts</b>                          |                 | <b>8759.73</b>                                                   | <b>36.71</b> |
| <b>Total Debt Holdings</b>                  |                 | <b>14770.09</b>                                                  | <b>61.90</b> |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>20,702.87</b> | <b>86.76</b>  |
| <b>Call, cash and other current asset</b> | <b>3,158.11</b>  | <b>13.24</b>  |
| <b>Total Asset</b>                        | <b>23,860.98</b> | <b>100.00</b> |

\* Top 10 holdings

### Composition by Rating





# Franklin India Equity Savings Fund

## FIESF

As on May 31, 2023

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF MAY 31, 2023

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 13.4873 |
| IDCW Plan                    | ₹ 12.1045 |
| Monthly IDCW Plan            | ₹ 11.6941 |
| Quarterly IDCW Plan          | ₹ 11.1867 |
| Direct - Growth Plan         | ₹ 14.4866 |
| Direct - IDCW Plan           | ₹ 13.0750 |
| Direct - Monthly IDCW Plan   | ₹ 12.3675 |
| Direct - Quarterly IDCW Plan | ₹ 12.1054 |

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                                      | ₹ 149.46 crores |
| Monthly Average                                | ₹ 148.65 crores |
| Outstanding exposure in derivative instruments | ₹ 55.37 crores  |
| Outstanding derivative exposure                | 37.05%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 468.00% |
| Portfolio Turnover (Equity) <sup>**</sup> | 500.83% |

<sup>§</sup> Includes fixed income securities and equity derivatives

<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

### MATURITY & YIELD<sup>§</sup>

|                                       |            |
|---------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY  | 1.72 years |
| ANNUALISED PORTFOLIO YTM <sup>§</sup> | 6.47%      |
| MODIFIED DURATION                     | 1.45 years |
| MACAULAY DURATION                     | 1.50 years |

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

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

EXPENSE RATIO<sup>§</sup> : 2.03%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.53%

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

### MINIMUM INVESTMENT/

#### MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/

#### MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

#### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-------------------------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                                   | 2200          | 68.58                | 0.46        |                                                                   |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |                                                                   |
| Escorts Kubota Ltd                                          | 4200          | 91.40                | 0.61        |                                                                   |
| <b>Automobiles</b>                                          |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                                    | 60200         | 794.04               | 5.31        | -5.33                                                             |
| Tata Motors Ltd                                             | 26400         | 138.94               | 0.93        |                                                                   |
| Maruti Suzuki India Ltd                                     | 900           | 84.31                | 0.56        |                                                                   |
| Eicher Motors Ltd                                           | 900           | 33.05                | 0.22        |                                                                   |
| <b>Banks</b>                                                |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                              | 65850         | 1060.74              | 7.10        | -3.88                                                             |
| Axis Bank Ltd*                                              | 113000        | 1033.78              | 6.92        | -5.18                                                             |
| ICICI Bank Ltd*                                             | 105000        | 996.61               | 6.67        | -3.54                                                             |
| State Bank of India                                         | 30300         | 175.69               | 1.18        |                                                                   |
| Kotak Mahindra Bank Ltd                                     | 7200          | 145.03               | 0.97        | -0.95                                                             |
| IndusInd Bank Ltd                                           | 10400         | 133.81               | 0.90        |                                                                   |
| <b>Beverages</b>                                            |               |                      |             |                                                                   |
| United Spirits Ltd                                          | 14800         | 130.76               | 0.87        |                                                                   |
| <b>Capital Markets</b>                                      |               |                      |             |                                                                   |
| Multi Commodity Exchange Of India Ltd                       | 3800          | 55.30                | 0.37        |                                                                   |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |                                                                   |
| Ultratech Cement Ltd                                        | 1300          | 102.31               | 0.68        |                                                                   |
| Nuvoco Vistas Corporation Ltd                               | 20600         | 69.76                | 0.47        |                                                                   |
| Dalmia Bharat Ltd                                           | 2727          | 58.08                | 0.39        |                                                                   |
| ACC Ltd                                                     | 2500          | 44.43                | 0.30        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>                   |               |                      |             |                                                                   |
| Teamlease Services Ltd                                      | 2400          | 53.32                | 0.36        |                                                                   |
| <b>Construction</b>                                         |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                                         | 12300         | 271.29               | 1.82        |                                                                   |
| <b>Consumer Durables</b>                                    |               |                      |             |                                                                   |
| Asian Paints Ltd*                                           | 22200         | 708.83               | 4.74        | -4.75                                                             |
| Crompton Greaves Consumer Electricals Ltd                   | 32600         | 89.58                | 0.60        |                                                                   |
| Volta Ltd                                                   | 6300          | 51.75                | 0.35        |                                                                   |
| <b>Diversified Fmcg</b>                                     |               |                      |             |                                                                   |
| Hindustan Unilever Ltd*                                     | 30000         | 800.27               | 5.35        | -5.35                                                             |
| <b>Finance</b>                                              |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd                          | 12000         | 110.03               | 0.74        |                                                                   |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |                                                                   |
| PB Fintech Ltd                                              | 10300         | 62.41                | 0.42        |                                                                   |
| <b>Gas</b>                                                  |               |                      |             |                                                                   |
| GAIL (India) Ltd                                            | 103827        | 108.81               | 0.73        |                                                                   |
| <b>Healthcare Services</b>                                  |               |                      |             |                                                                   |
| Metropolis Healthcare Ltd                                   | 4300          | 55.95                | 0.37        |                                                                   |
| <b>Household Products</b>                                   |               |                      |             |                                                                   |
| Jyothy Labs Ltd                                             | 30300         | 63.40                | 0.42        |                                                                   |
| <b>Industrial Products</b>                                  |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                                   | 35700         | 144.59               | 0.97        |                                                                   |

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Insurance</b>                              |               |                      |              |                                                                   |
| ICICI Prudential Life Insurance Co Ltd        | 18700         | 87.14                | 0.58         |                                                                   |
| <b>IT - Services</b>                          |               |                      |              |                                                                   |
| Cognizant Technology Solutions Corp., A (USA) | 1200          | 62.00                | 0.41         |                                                                   |
| Affle India Ltd                               | 4800          | 46.04                | 0.31         |                                                                   |
| <b>IT - Software</b>                          |               |                      |              |                                                                   |
| Tech Mahindra Ltd*                            | 38800         | 432.83               | 2.90         | -2.35                                                             |
| Infosys Ltd*                                  | 24300         | 320.35               | 2.14         |                                                                   |
| HCL Technologies Ltd                          | 16200         | 185.51               | 1.24         |                                                                   |
| <b>Leisure Services</b>                       |               |                      |              |                                                                   |
| Sapphire Foods India Ltd                      | 10800         | 157.17               | 1.05         |                                                                   |
| Jubilant Foodworks Ltd                        | 19200         | 92.79                | 0.62         |                                                                   |
| Westlife Foodworld Ltd                        | 7700          | 59.37                | 0.40         |                                                                   |
| <b>Personal Products</b>                      |               |                      |              |                                                                   |
| Dabur India Ltd                               | 26500         | 147.18               | 0.98         |                                                                   |
| <b>Petroleum Products</b>                     |               |                      |              |                                                                   |
| Reliance Industries Ltd                       | 9150          | 226.00               | 1.51         | -0.21                                                             |
| Hindustan Petroleum Corporation Ltd           | 42900         | 111.93               | 0.75         |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b>    |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd*            | 90000         | 877.82               | 5.87         | -4.83                                                             |
| Torrent Pharmaceuticals Ltd                   | 3600          | 66.09                | 0.44         |                                                                   |
| Cipla Ltd                                     | 5900          | 56.23                | 0.38         |                                                                   |
| Mankind Pharma Ltd                            | 3666          | 49.86                | 0.33         |                                                                   |
| <b>Power</b>                                  |               |                      |              |                                                                   |
| NTPC Ltd                                      | 78600         | 136.65               | 0.91         |                                                                   |
| Tata Power Co Ltd                             | 47250         | 100.90               | 0.68         | -0.67                                                             |
| <b>Retailing</b>                              |               |                      |              |                                                                   |
| Zomato Ltd                                    | 129800        | 89.63                | 0.60         |                                                                   |
| <b>Telecom - Services</b>                     |               |                      |              |                                                                   |
| Bharti Airtel Ltd                             | 25500         | 216.72               | 1.45         |                                                                   |
| <b>Total Equity Holdings</b>                  |               | <b>11259.06</b>      | <b>75.33</b> | <b>-37.05</b>                                                     |

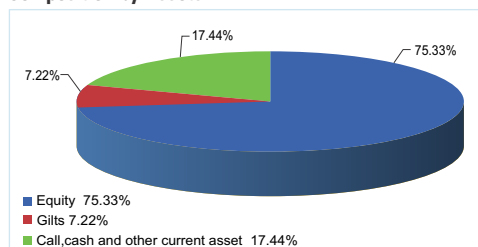
| Company Name                  | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|-------------------------------|-----------------|------------------------------------------------------------------|-------------|
| 7.38% GOI 2027 (20-JUN-2027)* | SOVEREIGN       | 786.73                                                           | 5.26        |
| 5.63% GOI 2026 (12-APR-2026)  | SOVEREIGN       | 292.69                                                           | 1.96        |
| <b>Total Gilts</b>            |                 | <b>1079.42</b>                                                   | <b>7.22</b> |
| <b>Total Debt Holdings</b>    |                 | <b>1079.42</b>                                                   | <b>7.22</b> |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>12,338.47</b> | <b>82.56</b>  |
| <b>Margin on Derivatives</b>              | <b>1,363.40</b>  | <b>9.12</b>   |
| <b>Call, cash and other current asset</b> | <b>1,243.87</b>  | <b>8.32</b>   |
| <b>Total Asset</b>                        | <b>14,945.75</b> | <b>100.00</b> |

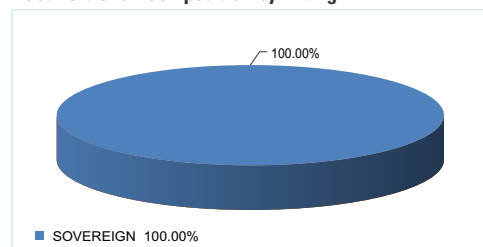
\* Top 10 Holdings

@ Reverse Repo : 8.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

|                                                  |        |
|--------------------------------------------------|--------|
| COMMERCIAL SERVICES & SUPPLIES                   | 0.47%  |
| CAPITAL MARKETS                                  | 0.49%  |
| HEALTHCARE SERVICES                              | 0.50%  |
| FINANCIAL TECHNOLOGY (FINTECH)                   | 0.55%  |
| HOUSEHOLD PRODUCTS                               | 0.56%  |
| AEROSPACE & DEFENSE                              | 0.61%  |
| INSURANCE                                        | 0.77%  |
| RETAILING                                        | 0.80%  |
| AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES | 0.81%  |
| IT - SERVICES                                    | 0.96%  |
| GAS                                              | 0.97%  |
| FINANCE                                          | 0.98%  |
| BEVERAGES                                        | 1.16%  |
| INDUSTRIAL PRODUCTS                              | 1.28%  |
| PERSONAL PRODUCTS                                | 1.31%  |
| TELECOM - SERVICES                               | 1.92%  |
| POWER                                            | 2.11%  |
| CONSTRUCTION                                     | 2.41%  |
| CEMENT & CEMENT PRODUCTS                         | 2.44%  |
| LEISURE SERVICES                                 | 2.75%  |
| PETROLEUM PRODUCTS                               | 3.00%  |
| DIVERSIFIED FMCG                                 | 7.11%  |
| CONSUMER DURABLES                                | 7.55%  |
| IT - SOFTWARE                                    | 8.34%  |
| PHARMACEUTICALS & BIOTECHNOLOGY                  | 9.33%  |
| AUTOMOBILES                                      | 9.33%  |
| BANKS                                            | 31.49% |

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Pension Plan

# FIPEP

As on May 31, 2023

## PORTFOLIO

### 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)

### BENCHMARK

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

### NAV AS OF MAY 31, 2023

|                                                                                                                                                                       |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Growth Plan                                                                                                                                                           | ₹ 169.2125 |
| IDCW Plan                                                                                                                                                             | ₹ 16.2824  |
| Direct - Growth Plan                                                                                                                                                  | ₹ 182.4266 |
| Direct - IDCW Plan                                                                                                                                                    | ₹ 17.9875  |
| 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       | ₹ 454.64 crores |
| Monthly Average | ₹ 450.97 crores |

### MATURITY & YIELD\*

RESIDUAL MATURITY / 1.75 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.94%

MODIFIED DURATION 1.57 years

MACAULAY DURATION 1.63 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.27%

EXPENSE RATIO\* (DIRECT) : 1.49%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

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

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



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| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |
| Hindustan Aeronautics Ltd                                   | 7000          | 218.19               | 0.48        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |
| Escorts Kubota Ltd                                          | 10400         | 226.34               | 0.50        |
| <b>Automobiles</b>                                          |               |                      |             |
| Tata Motors Ltd                                             | 82400         | 433.67               | 0.95        |
| Maruti Suzuki India Ltd                                     | 3000          | 281.03               | 0.62        |
| Eicher Motors Ltd                                           | 3000          | 110.16               | 0.24        |
| <b>Banks</b>                                                |               |                      |             |
| HDFC Bank Ltd*                                              | 96800         | 1559.30              | 3.43        |
| ICICI Bank Ltd*                                             | 163200        | 1549.01              | 3.41        |
| Axis Bank Ltd                                               | 93300         | 853.56               | 1.88        |
| State Bank of India                                         | 100000        | 579.85               | 1.28        |
| IndusInd Bank Ltd                                           | 33300         | 428.44               | 0.94        |
| <b>Beverages</b>                                            |               |                      |             |
| United Spirits Ltd                                          | 44800         | 395.81               | 0.87        |
| <b>Capital Markets</b>                                      |               |                      |             |
| Multi Commodity Exchange Of India Ltd                       | 11600         | 168.81               | 0.37        |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |
| Ultratech Cement Ltd                                        | 4200          | 330.54               | 0.73        |
| Nuvoco Vistas Corporation Ltd                               | 63700         | 215.72               | 0.47        |
| ACC Ltd                                                     | 10300         | 183.05               | 0.40        |
| Dalmia Bharat Ltd                                           | 8511          | 181.28               | 0.40        |
| <b>Commercial Services &amp; Supplies</b>                   |               |                      |             |
| Teamlease Services Ltd                                      | 7400          | 164.39               | 0.36        |
| <b>Construction</b>                                         |               |                      |             |
| Larsen & Toubro Ltd                                         | 40700         | 897.70               | 1.97        |
| <b>Consumer Durables</b>                                    |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd                   | 101900        | 280.02               | 0.62        |
| Voltas Ltd                                                  | 19700         | 161.81               | 0.36        |
| <b>Finance</b>                                              |               |                      |             |
| SBI Cards and Payment Services Ltd                          | 38800         | 355.78               | 0.78        |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |
| PB Fintech Ltd                                              | 31200         | 189.06               | 0.42        |
| <b>Gas</b>                                                  |               |                      |             |
| GAIL (India) Ltd                                            | 382675        | 401.04               | 0.88        |
| <b>Healthcare Services</b>                                  |               |                      |             |
| Metropolis Healthcare Ltd                                   | 13300         | 173.05               | 0.38        |
| <b>Household Products</b>                                   |               |                      |             |
| Jyothy Labs Ltd                                             | 94900         | 198.58               | 0.44        |
| <b>Industrial Products</b>                                  |               |                      |             |
| Kirloskar Oil Engines Ltd                                   | 111900        | 453.20               | 1.00        |
| <b>Insurance</b>                                            |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd                      | 57600         | 268.42               | 0.59        |
| <b>IT - Services</b>                                        |               |                      |             |
| Affle India Ltd                                             | 7300          | 70.02                | 0.15        |
| <b>IT - Software</b>                                        |               |                      |             |
| Infosys Ltd*                                                | 78800         | 1038.82              | 2.28        |
| HCL Technologies Ltd                                        | 49300         | 564.53               | 1.24        |
| Tech Mahindra Ltd                                           | 32000         | 356.98               | 0.79        |

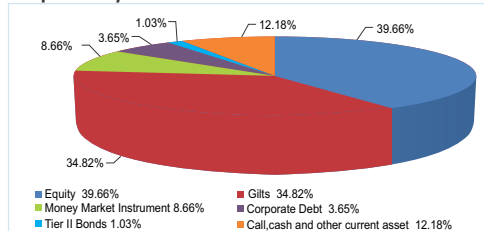
@ Reverse Repo : 12.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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

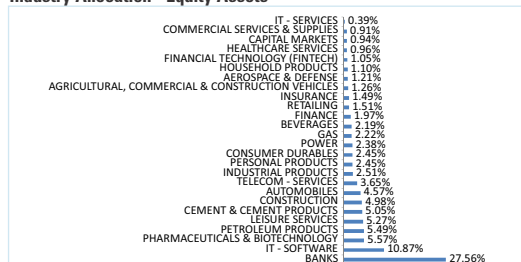
|                                                                   | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                        | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 31,40,000       |
| Total value as on 31-May-2023 (Rs)                                | 1,25,397 | 3,99,116 | 7,21,095 | 10,76,185 | 17,97,264 | 36,53,472 | 1,52,49,733     |
| Returns                                                           | 8.49%    | 6.83%    | 7.30%    | 6.97%     | 7.84%     | 8.87%     | 10.50%          |
| Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Index | 1,26,980 | 4,13,440 | 7,80,055 | 12,02,005 | 20,53,439 | 41,34,823 | NA              |
| B: 40% Nifty 500 + 60% Crisil Composite Bond Index Returns        | 11.01%   | 9.22%    | 10.45%   | 10.07%    | 10.36%    | 10.34%    | NA              |
| Total value of AB: Nifty 50 TRI                                   | 1,28,147 | 4,47,593 | 8,71,003 | 13,83,295 | 24,03,151 | 51,24,859 | 2,78,18,857     |
| AB: Nifty 50 TRI                                                  | 12.89%   | 14.70%   | 14.91%   | 14.01%    | 13.32%    | 12.86%    | 14.07%          |

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.  
Benchmark returns calculated based on Total Return Index Values  
Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Composition by Assets



### Industry Allocation - Equity Assets



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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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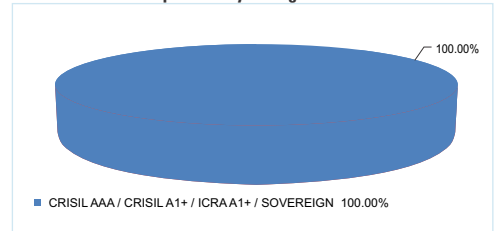
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 32700         | 475.87               | 1.05         |
| Jubilant Foodworks Ltd                     | 60000         | 289.98               | 0.64         |
| Westlife Foodworld Ltd                     | 23900         | 184.28               | 0.41         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 79600         | 442.10               | 0.97         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 600.19               | 1.32         |
| Hindustan Petroleum Corporation Ltd        | 149100        | 389.00               | 0.86         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 51400         | 501.33               | 1.10         |
| Torrent Pharmaceuticals Ltd                | 11500         | 211.12               | 0.46         |
| Cipla Ltd                                  | 18500         | 176.31               | 0.39         |
| Mankind Pharma Ltd                         | 8554          | 116.33               | 0.26         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 246500        | 428.54               | 0.94         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 394000        | 272.06               | 0.60         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 77400         | 657.82               | 1.45         |
| <b>Total Equity Holdings</b>               |               | <b>18033.07</b>      | <b>39.66</b> |

| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Reliance Industries Ltd*                  | CRISIL AAA      | 1659.32                                                          | 3.65          |
| <b>Total Corporate Debt</b>               |                 | <b>1659.32</b>                                                   | <b>3.65</b>   |
| Power Finance Corporation Ltd             | CRISIL AAA      | 466.01                                                           | 1.03          |
| <b>Total Tier II Bonds</b>                |                 | <b>466.01</b>                                                    | <b>1.03</b>   |
| Canara Bank*                              | CRISIL A1+      | 1474.73                                                          | 3.24          |
| JM Financial Products Ltd*                | CRISIL A1+      | 1467.14                                                          | 3.23          |
| Aditya Birla Finance Ltd*                 | ICRA A1+        | 996.41                                                           | 2.19          |
| <b>Total Money Market Instruments</b>     |                 | <b>3938.28</b>                                                   | <b>8.66</b>   |
| 5.15% GOI 2025 (09-NOV-2025)*             | SOVEREIGN       | 5308.32                                                          | 11.68         |
| 5.63% GOI 2026 (12-APR-2026)*             | SOVEREIGN       | 4975.68                                                          | 10.94         |
| 5.74% GOI 2026 (15-NOV-2026)*             | SOVEREIGN       | 4841.83                                                          | 10.65         |
| 6.18% GOI 2024 (04-NOV-2024)              | SOVEREIGN       | 398.39                                                           | 0.88          |
| 7.32% GOI 2024 (28-JAN-2024)              | SOVEREIGN       | 205.51                                                           | 0.45          |
| 5.22% GOI 2025 (15-JUN-2025)              | SOVEREIGN       | 99.38                                                            | 0.22          |
| <b>Total Gilts</b>                        |                 | <b>15829.10</b>                                                  | <b>34.82</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>21892.72</b>                                                  | <b>48.15</b>  |
| <b>Total Holdings</b>                     |                 | <b>39,925.79</b>                                                 | <b>87.82</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>5,538.50</b>                                                  | <b>12.18</b>  |
| <b>Total Asset</b>                        |                 | <b>45,464.29</b>                                                 | <b>100.00</b> |

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>33</sup>

## FIMAS

As on May 31, 2023

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

### FUND SIZE (AUM)

Month End ₹ 47.11 crores

Monthly Average ₹ 47.06 crores

EXPENSE RATIO<sup>#</sup> : 1.37%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.44%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                                                                                                 | No. of shares | Market Value ₹ Lakhs | % of assets  |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                   |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                   | 2233519       | 1142.00              | 24.24        |
| <b>Total ETF</b>                                                                                                                             |               | <b>1142.00</b>       | <b>24.24</b> |
| <b>Mutual Fund Units</b>                                                                                                                     |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                              | 226744        | 1764.76              | 37.46        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                        | 1551227       | 858.00               | 18.21        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                                | 2958275       | 857.70               | 18.21        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>333</sup> | 1762          | 48.10                | 1.02         |
| Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 15575         | 7.86                 | 0.17         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                                | 14            | 0.46                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021- Direct-Growth Plan                          | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                               |               | <b>3536.89</b>       | <b>75.08</b> |

**Total Holdings** 4,678.89 **99.32**

**Call, cash and other current asset** 31.85 **0.68**

**Total Asset** 4,710.74 **100.00**

@ Reverse Repo : 0.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

\$\$\$ 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 MAY 31, 2023 |           |
|------------------------|-----------|
| Growth Plan            | ₹ 15.3133 |
| IDCW Plan              | ₹ 15.3133 |
| Direct - Growth Plan   | ₹ 16.9268 |
| Direct - IDCW Plan     | ₹ 16.9268 |

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

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

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

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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### 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                  | 75.08% |
| ETF                                | 24.24% |
| Call, Cash And Other Current Asset | 0.68%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on May 31, 2023

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

### FUND SIZE (AUM)

Month End ₹ 1133.02 crores

Monthly Average ₹ 1124.73 crores

EXPENSE RATIO<sup>#</sup> : 1.35%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.43%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

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

### PORTFOLIO

| Company Name                                                                                                                                 | No. of shares | Market Value ₹ Lakhs | % of assets   |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                     |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                              | 5456030       | 61755.78             | 54.51         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                        | 45265807      | 25037.06             | 22.10         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                                | 86176696      | 24985.47             | 22.05         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>333</sup> | 43693         | 1192.74              | 1.05          |
| Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 840905        | 424.38               | 0.37          |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                   | 871929        | 3.80                 | 0.00          |
| Franklin India Dynamic Accrual Fund-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                  | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                               |               | <b>113399.22</b>     | <b>100.09</b> |
| <b>Total Holdings</b>                                                                                                                        |               | <b>1,13,399.22</b>   | <b>100.09</b> |
| <b>Call, cash and other current asset</b>                                                                                                    |               | <b>-97.19</b>        | <b>-0.09</b>  |
| <b>Total Asset</b>                                                                                                                           |               | <b>1,13,302.03</b>   | <b>100.00</b> |

@ Reverse Repo : 0.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

\$\$\$ 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 MAY 31, 2023 |            |
|------------------------|------------|
| Growth Plan            | ₹ 119.2402 |
| IDCW Plan              | ₹ 36.8547  |
| Direct - Growth Plan   | ₹ 132.1922 |
| Direct - IDCW Plan     | ₹ 42.8787  |

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

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

|                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                             | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 23,50,000       |
| Total value as on 31-May-2023 (Rs)                     | 1,26,734 | 4,53,247 | 8,08,713 | 12,05,513 | 19,90,455 | 40,06,785 | 77,91,657       |
| Returns                                                | 10.62%   | 15.58%   | 11.90%   | 10.16%    | 9.78%     | 9.97%     | 11.03%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 1,27,534 | 4,30,128 | 8,29,516 | 12,96,339 | 22,56,086 | 47,25,148 | 85,78,926       |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 11.90%   | 11.93%   | 12.93%   | 12.19%    | 12.14%    | 11.92%    | 11.85%          |
| Total value of AB: S&P BSE SENSEX TRI                  | 1,28,705 | 4,49,091 | 8,76,487 | 14,09,890 | 24,48,442 | 52,66,265 | 1,03,76,763     |
| AB: S&P BSE SENSEX TRI                                 | 13.79%   | 14.94%   | 15.17%   | 14.55%    | 13.67%    | 13.18%    | 13.46%          |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

**'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**  
**Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.**



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# Franklin India Equity Hybrid Fund

## FIEHF

As on May 31, 2023

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Aggressive Hybrid Fund

#### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 10, 1999

#### FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
Sachin Padwal-Desai & Umesh Sharma (Debt)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

#### NAV AS OF MAY 31, 2023

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 187.5823 |
| IDCW Plan            | ₹ 23.5927  |
| Direct - Growth Plan | ₹ 209.5447 |
| Direct - IDCW Plan   | ₹ 27.4791  |

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       | ₹ 1386.23 crores |
| Monthly Average | ₹ 1385.89 crores |

#### TURNOVER

|                              |        |
|------------------------------|--------|
| Portfolio Turnover           | 51.39% |
| Portfolio Turnover (Equity)* | 41.05% |

\*Computed for equity portion of the portfolio.

#### MATURITY & YIELD\*

|                     |            |
|---------------------|------------|
| RESIDUAL MATURITY / | 2.27 Years |
|---------------------|------------|

#### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.08%

MODIFIED DURATION 2.00 Years

MACAULAY DURATION 2.08 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO*          | : 2.15% |
| EXPENSE RATIO* (DIRECT) | : 0.86% |

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

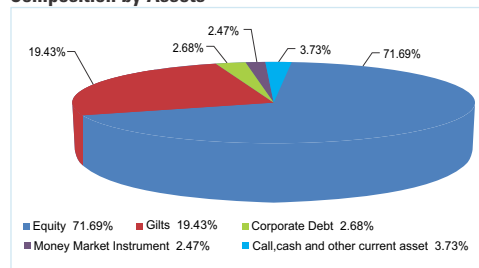
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

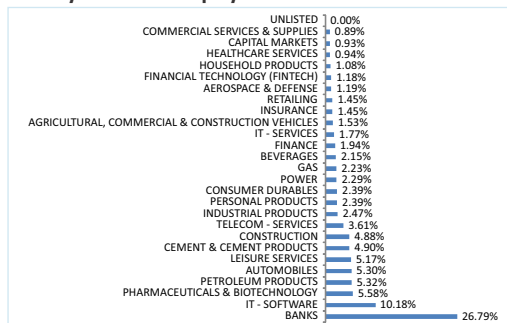
| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |
| Hindustan Aeronautics Ltd                                   | 38000         | 1184.48              | 0.85        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |
| Escorts Kubota Ltd                                          | 70000         | 1523.41              | 1.10        |
| <b>Automobiles</b>                                          |               |                      |             |
| Tata Motors Ltd                                             | 597000        | 3142.01              | 2.27        |
| Maruti Suzuki India Ltd                                     | 16400         | 1536.30              | 1.11        |
| Eicher Motors Ltd                                           | 15900         | 583.84               | 0.42        |
| <b>Banks</b>                                                |               |                      |             |
| ICICI Bank Ltd*                                             | 882000        | 8371.50              | 6.04        |
| HDFC Bank Ltd*                                              | 515900        | 8310.38              | 5.99        |
| Axis Bank Ltd*                                              | 497400        | 4550.46              | 3.28        |
| State Bank of India                                         | 536000        | 3108.00              | 2.24        |
| IndusInd Bank Ltd                                           | 177700        | 2286.29              | 1.65        |
| <b>Beverages</b>                                            |               |                      |             |
| United Spirits Ltd                                          | 241600        | 2134.54              | 1.54        |
| <b>Capital Markets</b>                                      |               |                      |             |
| Multi Commodity Exchange Of India Ltd                       | 63400         | 922.63               | 0.67        |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |
| Ultratech Cement Ltd                                        | 22400         | 1762.89              | 1.27        |
| Nuvoco Vistas Corporation Ltd                               | 343500        | 1163.26              | 0.84        |
| ACC Ltd                                                     | 55000         | 977.46               | 0.71        |
| Dalmia Bharat Ltd                                           | 45197         | 962.67               | 0.69        |
| <b>Commercial Services &amp; Supplies</b>                   |               |                      |             |
| Teamlease Services Ltd                                      | 39600         | 879.71               | 0.63        |
| <b>Construction</b>                                         |               |                      |             |
| Larsen & Toubro Ltd*                                        | 219700        | 4845.81              | 3.50        |
| <b>Consumer Durables</b>                                    |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd                   | 546100        | 1500.68              | 1.08        |
| Voltas Ltd                                                  | 106300        | 873.10               | 0.63        |
| <b>Finance</b>                                              |               |                      |             |
| SBI Cards and Payment Services Ltd                          | 210400        | 1929.26              | 1.39        |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |
| PB Fintech Ltd                                              | 192800        | 1168.27              | 0.84        |
| <b>Gas</b>                                                  |               |                      |             |
| GAIL (India) Ltd                                            | 2113611       | 2215.06              | 1.60        |
| <b>Healthcare Services</b>                                  |               |                      |             |
| Metropolis Healthcare Ltd                                   | 71800         | 934.23               | 0.67        |
| <b>Household Products</b>                                   |               |                      |             |
| Jyothy Labs Ltd                                             | 513400        | 1074.29              | 0.77        |
| <b>Industrial Products</b>                                  |               |                      |             |
| Kirloskar Oil Engines Ltd                                   | 607100        | 2458.76              | 1.77        |
| <b>Insurance</b>                                            |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd                      | 310200        | 1445.53              | 1.04        |
| <b>IT - Services</b>                                        |               |                      |             |
| Cognizant Technology Solutions Corp., A (USA)               | 19500         | 1007.50              | 0.73        |
| Affle India Ltd                                             | 78700         | 754.85               | 0.54        |
| <b>IT - Software</b>                                        |               |                      |             |
| Infosys Ltd*                                                | 425800        | 5613.32              | 4.05        |

@ Reverse Repo : 3.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

#### Composition by Assets



#### Industry Allocation - Equity Assets



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

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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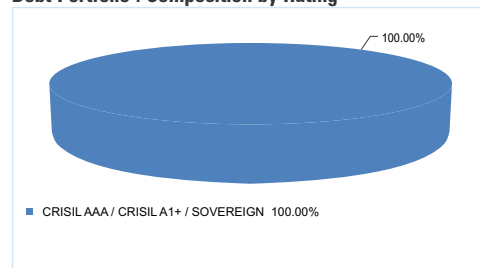
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| HCL Technologies Ltd                       | 269300        | 3083.75              | 2.22         |
| Tech Mahindra Ltd                          | 126800        | 1414.52              | 1.02         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 178300        | 2594.71              | 1.87         |
| Jubilant Foodworks Ltd                     | 321500        | 1553.81              | 1.12         |
| Westlife Foodworld Ltd                     | 128700        | 992.34               | 0.72         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 427400        | 2373.78              | 1.71         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 129000        | 3186.17              | 2.30         |
| Hindustan Petroleum Corporation Ltd        | 803800        | 2097.11              | 1.51         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 276400        | 2695.87              | 1.94         |
| Torrent Pharmaceuticals Ltd                | 60700         | 1114.33              | 0.80         |
| Cipla Ltd                                  | 98700         | 940.66               | 0.68         |
| Mankind Pharma Ltd                         | 58708         | 798.43               | 0.58         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 1308500       | 2274.83              | 1.64         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 2088000       | 1441.76              | 1.04         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 422500        | 3590.83              | 2.59         |
| <b>Unlisted</b>                            |               |                      |              |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>99373.40</b>      | <b>71.69</b> |

| Company Name                                | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| LIC Housing Finance Ltd                     | CRISIL AAA      | 2120.59                                                          | 1.53         |
| Housing Development Finance Corporation Ltd | CRISIL AAA      | 1601.28                                                          | 1.16         |
| <b>Total Corporate Debt</b>                 |                 | <b>3721.87</b>                                                   | <b>2.68</b>  |
| JM Financial Products Ltd                   | CRISIL A1+      | 3423.33                                                          | 2.47         |
| <b>Total Money Market Instruments</b>       |                 | <b>3423.33</b>                                                   | <b>2.47</b>  |
| 5.15% GOI 2025 (09-NOV-2025)*               | SOVEREIGN       | 9651.48                                                          | 6.96         |
| 5.63% GOI 2026 (12-APR-2026)*               | SOVEREIGN       | 7219.62                                                          | 5.21         |
| 5.74% GOI 2026 (15-NOV-2026)*               | SOVEREIGN       | 4841.83                                                          | 3.49         |
| 7.38% GOI 2027 (20-JUN-2027)*               | SOVEREIGN       | 4720.38                                                          | 3.41         |
| 6.18% GOI 2024 (04-NOV-2024)                | SOVEREIGN       | 298.79                                                           | 0.22         |
| 7.32% GOI 2024 (28-JAN-2024)                | SOVEREIGN       | 102.75                                                           | 0.07         |
| 5.22% GOI 2025 (15-JUN-2025)                | SOVEREIGN       | 99.38                                                            | 0.07         |
| <b>Total Gilts</b>                          |                 | <b>26934.24</b>                                                  | <b>19.43</b> |
| <b>Total Debt Holdings</b>                  |                 | <b>34079.44</b>                                                  | <b>24.58</b> |

|                                           |                    |               |
|-------------------------------------------|--------------------|---------------|
| <b>Total Holdings</b>                     | <b>1,33,452.84</b> | <b>96.27</b>  |
| <b>Call, cash and other current asset</b> | <b>5,170.40</b>    | <b>3.73</b>   |
| <b>Total Asset</b>                        | <b>1,38,623.25</b> | <b>100.00</b> |

\* Top 10 holdings

#### Debt Portfolio : Composition by Rating



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



# Franklin India Balanced Advantage Fund

FIBAF

As on May 31, 2023

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Umesh Sharma (Debt)  
Sachin Padwal-Desai (Debt)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF MAY 31, 2023

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 10.5923 |
| Direct - IDCW Plan   | ₹ 10.5923 |
| Growth Plan          | ₹ 10.4475 |
| IDCW Plan            | ₹ 10.4475 |

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                                      | ₹ 1144.19 crores |
| Monthly Average                                | ₹ 1122.43 crores |
| Outstanding exposure in derivative instruments | ₹ 107.21 crores  |
| Outstanding derivative exposure                | 9.37%            |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 152.11% |
| Portfolio Turnover (Equity) <sup>**</sup> | 194.27% |

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

## MATURITY & YIELD\*

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 1.12 years |
|--------------------------------------|------------|

## ANNUALISED PORTFOLIO YTM\*

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 0.95 years |
|-------------------|------------|

## MACAULAY DURATION

|  |            |
|--|------------|
|  | 0.99 years |
|--|------------|

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

|                |         |
|----------------|---------|
| EXPENSE RATIO* | : 2.07% |
|----------------|---------|

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 0.12% |
|-------------------------|---------|

# 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 of sales beyond ₹ 30 crores subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

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

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

Different plans have a different expense structure



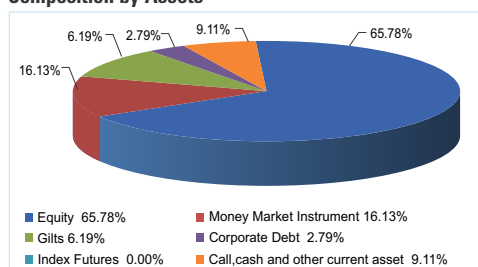
FRANKLIN  
TEMPLETON

## PORTFOLIO

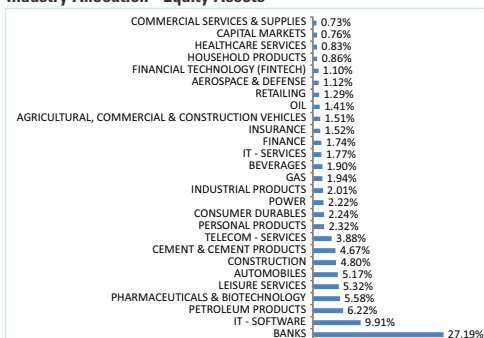
| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-------------------------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                                   | 27000         | 841.60               | 0.74        |                                                                   |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |                                                                   |
| Escorts Kubota Ltd                                          | 52100         | 1133.85              | 0.99        |                                                                   |
| <b>Automobiles</b>                                          |               |                      |             |                                                                   |
| Tata Motors Ltd                                             | 440600        | 2318.88              | 2.03        |                                                                   |
| Maruti Suzuki India Ltd                                     | 12200         | 1142.86              | 1.00        |                                                                   |
| Eicher Motors Ltd                                           | 11600         | 425.95               | 0.37        |                                                                   |
| <b>Banks</b>                                                |               |                      |             |                                                                   |
| ICICI Bank Ltd*                                             | 666500        | 6326.08              | 5.53        |                                                                   |
| HDFC Bank Ltd*                                              | 389200        | 6269.43              | 5.48        |                                                                   |
| Axis Bank Ltd*                                              | 388500        | 3554.19              | 3.11        |                                                                   |
| State Bank of India*                                        | 438500        | 2542.64              | 2.22        |                                                                   |
| IndusInd Bank Ltd                                           | 137800        | 1772.93              | 1.55        |                                                                   |
| <b>Beverages</b>                                            |               |                      |             |                                                                   |
| United Spirits Ltd                                          | 161500        | 1426.85              | 1.25        |                                                                   |
| <b>Capital Markets</b>                                      |               |                      |             |                                                                   |
| Multi Commodity Exchange Of India Ltd                       | 39300         | 571.91               | 0.50        |                                                                   |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |                                                                   |
| Ultratech Cement Ltd                                        | 16700         | 1314.30              | 1.15        |                                                                   |
| Nuvoco Vistas Corporation Ltd                               | 230300        | 779.91               | 0.68        |                                                                   |
| ACC Ltd                                                     | 40800         | 725.10               | 0.63        |                                                                   |
| Dalmia Bharat Ltd                                           | 32638         | 695.17               | 0.61        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>                   |               |                      |             |                                                                   |
| Teamlease Services Ltd                                      | 24700         | 548.71               | 0.48        |                                                                   |
| <b>Construction</b>                                         |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                                        | 163800        | 3612.85              | 3.16        |                                                                   |
| <b>Consumer Durables</b>                                    |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd                   | 389400        | 1070.07              | 0.94        |                                                                   |
| Volta Ltd                                                   | 75000         | 616.01               | 0.54        |                                                                   |
| <b>Finance</b>                                              |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd                          | 143000        | 1311.24              | 1.15        |                                                                   |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |                                                                   |
| PB Fintech Ltd                                              | 136800        | 828.94               | 0.72        |                                                                   |
| <b>Gas</b>                                                  |               |                      |             |                                                                   |
| GAIL (India) Ltd                                            | 1396400       | 1463.43              | 1.28        |                                                                   |
| <b>Healthcare Services</b>                                  |               |                      |             |                                                                   |
| Metropolis Healthcare Ltd                                   | 48100         | 625.85               | 0.55        |                                                                   |
| <b>Household Products</b>                                   |               |                      |             |                                                                   |
| Jyothy Labs Ltd                                             | 311000        | 650.77               | 0.57        |                                                                   |
| <b>Industrial Products</b>                                  |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                                   | 373448        | 1512.46              | 1.32        |                                                                   |
| <b>Insurance</b>                                            |               |                      |             |                                                                   |
| ICICI Prudential Life Insurance Co Ltd                      | 245600        | 1144.50              | 1.00        |                                                                   |
| <b>IT - Services</b>                                        |               |                      |             |                                                                   |
| Cognizant Technology Solutions Corp., A (USA)               | 14000         | 723.33               | 0.63        |                                                                   |
| Affle India Ltd                                             | 63100         | 605.22               | 0.53        |                                                                   |
| <b>IT - Software</b>                                        |               |                      |             |                                                                   |
| Infosys Ltd*                                                | 311500        | 4106.50              | 3.59        |                                                                   |
| HCL Technologies Ltd                                        | 196000        | 2244.40              | 1.96        |                                                                   |
| Tech Mahindra Ltd                                           | 99500         | 1109.97              | 0.97        |                                                                   |
| <b>Leisure Services</b>                                     |               |                      |             |                                                                   |
| Sapphire Foods India Ltd                                    | 118200        | 1720.11              | 1.50        |                                                                   |
| Jubilant Foodworks Ltd                                      | 335400        | 1620.99              | 1.42        |                                                                   |
| Westlife Foodworld Ltd                                      | 85828         | 661.78               | 0.58        |                                                                   |

@ Reverse Repo : 8.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.62%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



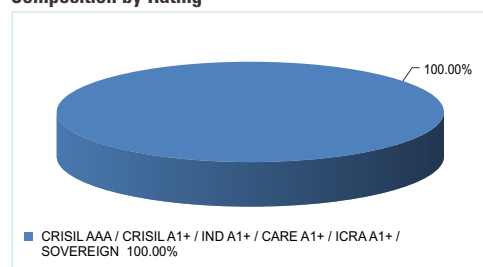
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| Company Name                                | No. of shares          | Market Value ₹ Lakhs                                                    | % of Assets        | Outstanding derivative exposure as % to net assets Long / (Short) |
|---------------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------|
| <b>Oil</b>                                  |                        |                                                                         |                    |                                                                   |
| Oil & Natural Gas Corporation Ltd           | 684700                 | 1060.60                                                                 | 0.93               |                                                                   |
| <b>Personal Products</b>                    |                        |                                                                         |                    |                                                                   |
| Dabur India Ltd                             | 314000                 | 1743.96                                                                 | 1.52               |                                                                   |
| <b>Petroleum Products</b>                   |                        |                                                                         |                    |                                                                   |
| Reliance Industries Ltd*                    | 129700                 | 3203.46                                                                 | 2.80               |                                                                   |
| Hindustan Petroleum Corporation Ltd         | 565200                 | 1474.61                                                                 | 1.29               |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b>  |                        |                                                                         |                    |                                                                   |
| Sun Pharmaceutical Industries Ltd           | 218400                 | 2130.16                                                                 | 1.86               |                                                                   |
| Torrent Pharmaceuticals Ltd                 | 45000                  | 826.11                                                                  | 0.72               |                                                                   |
| Cipla Ltd                                   | 69500                  | 662.37                                                                  | 0.58               |                                                                   |
| Mankind Pharma Ltd                          | 42809                  | 582.20                                                                  | 0.51               |                                                                   |
| <b>Power</b>                                |                        |                                                                         |                    |                                                                   |
| NTPC Ltd                                    | 961300                 | 1671.22                                                                 | 1.46               |                                                                   |
| <b>Retailing</b>                            |                        |                                                                         |                    |                                                                   |
| Zomato Ltd                                  | 1408000                | 972.22                                                                  | 0.85               |                                                                   |
| <b>Telecom - Services</b>                   |                        |                                                                         |                    |                                                                   |
| Bharti Airtel Ltd*                          | 343500                 | 2919.41                                                                 | 2.55               |                                                                   |
| <b>Total Equity Holdings</b>                |                        | <b>75265.12</b>                                                         | <b>65.78</b>       |                                                                   |
| <b>Company Name</b>                         | <b>Company Ratings</b> | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> | <b>% of assets</b> |                                                                   |
| Housing Development Finance Corporation Ltd | CRISIL AAA             | 1601.28                                                                 | 1.40               |                                                                   |
| LIC Housing Finance Ltd                     | CRISIL AAA             | 1590.45                                                                 | 1.39               |                                                                   |
| <b>Total Corporate Debt</b>                 |                        | <b>3191.72</b>                                                          | <b>2.79</b>        |                                                                   |
| Axis Bank Ltd*                              | CRISIL A1+             | 2453.56                                                                 | 2.14               |                                                                   |
| State Bank Of India                         | IND A1+                | 2451.64                                                                 | 2.14               |                                                                   |
| Small Industries Development Bank of India  | CARE A1+               | 2451.41                                                                 | 2.14               |                                                                   |
| L&T Finance Ltd                             | ICRA A1+               | 2399.58                                                                 | 2.10               |                                                                   |
| Union Bank of India                         | IND A1+                | 2376.53                                                                 | 2.08               |                                                                   |
| Punjab National Bank                        | CARE A1+               | 2375.38                                                                 | 2.08               |                                                                   |
| Aditya Birla Finance Ltd                    | ICRA A1+               | 1992.82                                                                 | 1.74               |                                                                   |
| JM Financial Products Ltd                   | CRISIL A1+             | 1956.19                                                                 | 1.71               |                                                                   |
| <b>Total Money Market Instruments</b>       |                        | <b>18457.09</b>                                                         | <b>16.13</b>       |                                                                   |
| 7.38% GOI 2027 (20-JUN-2027)*               | SOVEREIGN              | 7080.57                                                                 | 6.19               |                                                                   |
| <b>Total Gilts</b>                          |                        | <b>7080.57</b>                                                          | <b>6.19</b>        |                                                                   |
| <b>Total Debt Holdings</b>                  |                        | <b>28729.39</b>                                                         | <b>25.11</b>       |                                                                   |
| Nifty Index Future - 25-May-2023            |                        |                                                                         |                    | -9.37                                                             |
| <b>Total Index Futures Units</b>            |                        |                                                                         |                    | <b>-9.37</b>                                                      |
| <b>Total Holdings</b>                       |                        | <b>1,03,994.51</b>                                                      | <b>90.89</b>       |                                                                   |
| <b>Margin on Derivatives</b>                |                        | <b>1,719.03</b>                                                         | <b>1.50</b>        |                                                                   |
| <b>Call, cash and other current asset</b>   |                        | <b>8,705.55</b>                                                         | <b>7.61</b>        |                                                                   |
| <b>Total Asset</b>                          |                        | <b>1,14,419.09</b>                                                      | <b>100.00</b>      |                                                                   |

\* Top 10 Holdings

## Composition by Rating



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-23 : (Rs.) 715.4252

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)

|                                                  | FIBCF   | B: Nifty 100 <sup>*</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                               |                  |
| Since inception till 01-Dec-1993                 | 19.05%  | 11.84%                        | 11.58%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 10.83%  | 10.39%                        | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 11.81%  | 13.00%                        | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 9.59%   | 12.11%                        | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 23.16%  | 24.96%                        | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 8.15%   | 11.07%                        | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |         |                               |                  |
| Since inception (01-Dec-1993)                    | 1716465 | 272138                        | 253763           |
| Last 15 Years                                    | 46791   | 44072                         | 45568            |
| Last 10 Years                                    | 30567   | 33956                         | 34985            |
| Last 5 Years                                     | 15813   | 17719                         | 18344            |
| Last 3 Years                                     | 18704   | 19538                         | 20037            |
| Last 1 Year                                      | 10815   | 11107                         | 11294            |

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) & 11 (FBIF, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 80.1001

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | B: NIFTY500 Value 50 TRI <sup>*</sup> | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|---------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                       |                        |
| Since inception till 31-May-2023                 | 15.99% | NA                                    | 13.23%                 |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 11.52% | 11.00%                                | 10.83%                 |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 14.48% | 15.12%                                | 13.68%                 |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 12.43% | 18.92%                                | 13.48%                 |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 37.78% | 35.38%                                | 26.02%                 |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 20.67% | 25.95%                                | 14.05%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                       |                        |
| Since inception (10-Sep-1996)                    | 527578 | NA                                    | 277194                 |
| Last 15 Years                                    | 51386  | 47922                                 | 46826                  |
| Last 10 Years                                    | 38694  | 40898                                 | 36078                  |
| Last 5 Years                                     | 17974  | 23799                                 | 18827                  |
| Last 3 Years                                     | 26199  | 24853                                 | 20037                  |
| Last 1 Year                                      | 12067  | 12595                                 | 11405                  |

# 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 11 (FBIF, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 9 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47. 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 31-May-23 : (Rs.) 1033.8352

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)

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50TRI |
|--------------------------------------------------|---------|------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                 |
| Since inception till 31-May-2023                 | 17.55%  | 11.17%           | 10.91%          |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 12.91%  | 10.92%           | 10.63%          |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 15.41%  | 14.19%           | 13.33%          |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 12.26%  | 12.35%           | 12.89%          |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 29.79%  | 27.61%           | 26.02%          |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 13.78%  | 12.74%           | 12.94%          |
| Current Value of Standard Investment of Rs 10000 |         |                  |                 |
| Since inception (29-Sep-1994)                    | 1033835 | 208574           | 195040          |
| Last 15 Years                                    | 61850   | 47363            | 45568           |
| Last 10 Years                                    | 41947   | 37737            | 34985           |
| Last 5 Years                                     | 17833   | 17904            | 18344           |
| Last 3 Years                                     | 21896   | 20806            | 20037           |
| Last 1 Year                                      | 11378   | 11274            | 11294           |

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 11 (FBIF, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 1616.2434

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150 <sup>*</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                                      |                  |
| Since inception till 31-May-2023                 | 18.80%  | 12.88%                               | 11.58%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 14.61%  | 13.04%                               | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 17.56%  | 17.63%                               | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 10.51%  | 14.53%                               | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 28.99%  | 36.74%                               | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 19.96%  | 19.81%                               | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |         |                                      |                  |
| Since inception (01-Dec-1993)                    | 1616243 | 357576                               | 253763           |
| Last 15 Years                                    | 77486   | 62980                                | 45568            |
| Last 10 Years                                    | 50475   | 50744                                | 34985            |
| Last 5 Years                                     | 16487   | 19716                                | 18344            |
| Last 3 Years                                     | 21489   | 25613                                | 20037            |
| Last 1 Year                                      | 11996   | 11981                                | 11294            |

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

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 124.4182

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI <sup>*</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                 |                  |
| Since inception till 31-May-2023                 | 14.81% | 14.38%                                          | 14.10%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 11.71% | 11.46%                                          | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 13.86% | 15.04%                                          | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 9.00%  | 14.02%                                          | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 28.50% | 30.81%                                          | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 7.38%  | 15.43%                                          | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                  |
| Since inception (02-Mar-2005)                    | 124418 | 116170                                          | 111060           |
| Last 15 Years                                    | 52726  | 50999                                           | 45568            |
| Last 10 Years                                    | 36645  | 40634                                           | 34985            |
| Last 5 Years                                     | 15388  | 19278                                           | 18344            |
| Last 3 Years                                     | 21245  | 22419                                           | 20037            |
| Last 1 Year                                      | 10738  | 11543                                           | 11294            |

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

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 131.2399

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) &

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

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

|                                                  | FIOF   | B: Nifty 500 TRI <sup>*</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Since inception till 31-May-2023                 | 11.69% | 4.68%                         | 12.18%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 10.28% | 10.89%                        | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 15.26% | 14.02%                        | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 11.90% | 12.41%                        | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 30.05% | 27.61%                        | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 24.38% | 12.74%                        | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Since inception (21-Feb-2000)                    | 131240 | 29018                         | 145458           |
| Last 15 Years                                    | 43419  | 47190                         | 45568            |
| Last 10 Years                                    | 41419  | 37166                         | 34985            |
| Last 5 Years                                     | 17546  | 17952                         | 18344            |
| Last 3 Years                                     | 22025  | 20806                         | 20037            |
| Last 1 Year                                      | 12438  | 11274                         | 11294            |

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-23 : (Rs.) 90.8076

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

|                                                  | TIEIF  | B: Nifty Dividend Opportunities 50 TRI <sup>5</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                     |                  |
| Since inception till 31-May-2023                 | 13.82% | 12.03%                                              | 11.84%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 12.09% | 10.86%                                              | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 14.71% | 13.97%                                              | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 13.52% | 12.30%                                              | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 33.79% | 27.50%                                              | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 9.01%  | 18.18%                                              | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                     |                  |
| Since inception (18-May-2006)                    | 90808  | 69345                                               | 67391            |
| Last 15 Years                                    | 55470  | 46971                                               | 45568            |
| Last 10 Years                                    | 39468  | 36993                                               | 34985            |
| Last 5 Years                                     | 18860  | 17868                                               | 18344            |
| Last 3 Years                                     | 23987  | 20752                                               | 20037            |
| Last 1 Year                                      | 10901  | 11818                                               | 11294            |

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 11 (FBIF, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 24.795

Inception date : Jan 16, 2008

Fund Manager(s):

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

|                                                  | FAEF   | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 31-May-2023                 | 6.08%  | 8.27%                       | 8.97%            |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 6.35%  | 8.13%                       | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 6.11%  | 7.93%                       | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 1.80%  | 3.88%                       | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 4.14%  | 6.43%                       | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | -3.79% | -1.66%                      | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (16-Jan-2008)                    | 24795  | 33962                       | 37501            |
| Last 15 Years                                    | 25199  | 32340                       | 45568            |
| Last 10 Years                                    | 18100  | 21467                       | 34985            |
| Last 5 Years                                     | 10933  | 12099                       | 18344            |
| Last 3 Years                                     | 11298  | 12061                       | 20037            |
| Last 1 Year                                      | 9621   | 9834                        | 11294            |

The Fund Manager- Varun Sharma manages 4 schemes (FAEF, FIIF, FITF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 72.3338

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)

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

|                                                  | FIFEF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-May-2023                 | 13.29% | 10.56%           | 10.45%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 14.08% | 10.92%           | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 17.58% | 14.19%           | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 13.43% | 12.35%           | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 30.11% | 27.61%           | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 16.05% | 12.74%           | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 72334  | 49124            | 48379            |
| Last 15 Years                                    | 72251  | 47363            | 45568            |
| Last 10 Years                                    | 50546  | 37737            | 34985            |
| Last 5 Years                                     | 18785  | 17904            | 18344            |
| Last 3 Years                                     | 22059  | 20806            | 20037            |
| Last 1 Year                                      | 11605  | 11274            | 11294            |

The Fund Manager- Ajay Argal & Varun Sharma manages 2 (FBIF, FIFEF) & 4 (FAEF, FIIF, FITF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 106.4755

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI <sup>6</sup> | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                                        |                  |
| Since inception till 31-May-2023              | 14.57% | 13.41%                                 | 12.73%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)  | 16.34% | 12.09%                                 | 10.63%           |

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 20.29% | 15.78% | 13.33% |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 12.26% | 10.97% | 12.89% |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 44.14% | 42.10% | 26.02% |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 28.45% | 15.39% | 12.94% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 106476 | 89174  | 80291  |
| Last 15 Years                                    | 96973  | 55448  | 45568  |
| Last 10 Years                                    | 63517  | 43329  | 34985  |
| Last 5 Years                                     | 17833  | 16835  | 18344  |
| Last 3 Years                                     | 30009  | 28748  | 20037  |
| Last 1 Year                                      | 12845  | 11539  | 11294  |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIT, FIBCF) & 2 (FIPE, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 75.718

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: S&P BSE India Infrastructure Index TRI <sup>7</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                        |                  |
| Since inception till 31-May-2023                 | 15.87% | 11.04%                                                 | 11.86%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 19.06% | 12.76%                                                 | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 13.46% | 9.55%                                                  | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 35.37% | 36.64%                                                 | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 23.04% | 15.29%                                                 | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                        |                  |
| Since inception (04-Sep-2009)                    | 75718  | 42206                                                  | 46664            |
| Last 10 Years                                    | 57280  | 33265                                                  | 34985            |
| Last 5 Years                                     | 18805  | 15782                                                  | 18344            |
| Last 3 Years                                     | 24847  | 25558                                                  | 20037            |
| Last 1 Year                                      | 12304  | 11529                                                  | 11294            |

# 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 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 932.683

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021)

R. Janakiraman (Managing since May 02, 2016)

|                                                  | FIT    | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-May-2023                 | 20.65% | 15.52%           | 14.39%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 12.76% | 10.92%           | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 14.68% | 14.19%           | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 10.55% | 12.35%           | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 29.02% | 27.61%           | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 14.28% | 12.74%           | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (10-Apr-1999)                    | 932683 | 326326           | 257483           |
| Last 15 Years                                    | 60624  | 47363            | 45568            |
| Last 10 Years                                    | 39358  | 37737            | 34985            |
| Last 5 Years                                     | 16517  | 17904            | 18344            |
| Last 3 Years                                     | 21509  | 20806            | 20037            |
| Last 1 Year                                      | 11428  | 11274            | 11294            |

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 11 (FBIF, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 147.5887

Inception date : Aug 04, 2000

Fund Manager(s):

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 31-May-2023                 | 12.51%            | 13.81%             |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 9.38%             | 10.63%             |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 12.10%            | 13.33%             |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 11.71%            | 12.89%             |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 24.87%            | 26.02%             |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 12.19%            | 12.94%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 147589            | 191766             |
| Last 15 Years                                    | 38418             | 45568              |
| Last 10 Years                                    | 31350             | 34985              |
| Last 5 Years                                     | 17402             | 18344              |
| Last 3 Years                                     | 19494             | 20037              |
| Last 1 Year                                      | 11219             | 11294              |

The Fund Manager- Varun Sharma manages 4 (FAEF, FIIF, FITF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 43 to 47.

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

Different plans have a different expense structure

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

Franklin Templeton

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-23 : (Rs.) 311.3954

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)

|                                                  | FITF   | B:S&P BSE TECK TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                      |                  |
| Since inception till 22-Aug-1998                 | 18.14% | NA                   | 14.69%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 13.62% | 13.45%               | 10.63%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 17.02% | 16.68%               | 13.33%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 15.80% | 15.67%               | 12.89%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 24.47% | 24.13%               | 26.02%           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.23%  | -1.63%               | 12.94%           |
| Current Value of Standard Investment of Rs 10000 |        |                      |                  |
| Since inception (22-Aug-1998)                    | 622875 | NA                   | 299005           |
| Last 15 Years                                    | 68004  | 66444                | 45568            |
| Last 10 Years                                    | 48206  | 46793                | 34985            |
| Last 5 Years                                     | 20831  | 20718                | 18344            |
| Last 3 Years                                     | 19309  | 19149                | 20037            |
| Last 1 Year                                      | 10623  | 9837                 | 11294            |

# 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 11 (FBIF, FIDHF, FICF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 4 (FAEF, FIIF, FITF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 187.5823

Inception date : Dec 10,1999

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 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)

|                                                  | FIEHF  | B:CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                  |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 11.83% | 11.49%                                     | 12.94%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 21.15% | 19.21%                                     | 26.02%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 9.94%  | 11.60%                                     | 12.89%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 12.82% | 12.27%                                     | 13.33%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 11.05% | 10.37%                                     | 10.63%           |
| Since inception till 31-May-2023                 | 13.29% | NA                                         | 13.02%           |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                  |
| Last 1 Year                                      | 11183  | 11149                                      | 11294            |
| Last 3 Years                                     | 17799  | 16958                                      | 20037            |
| Last 5 Years                                     | 16067  | 17318                                      | 18344            |
| Last 10 Years                                    | 33435  | 31831                                      | 34985            |
| Last 15 Years                                    | 48237  | 43991                                      | 45568            |
| Since inception (10-Dec-1999)                    | 187582 | NA                                         | 177255           |

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 11 (FBIF, FIDHF, FICF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILE, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 169.2125

Inception date : Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 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 (May 31, 2022 to May 31, 2023)       | 9.00%  | 10.62%     | 12.94%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 9.87%  | 13.94%     | 26.02%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 6.90%  | 10.12%     | 12.89%           |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 9.11%  | 10.57%     | 13.33%           |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 8.61%  | 9.57%      | 10.63%           |
| Since inception till 31-May-2023                 | 11.41% | NA         | 13.32%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 10900  | 11062      | 11294            |
| Last 3 Years                                     | 13269  | 14803      | 20037            |
| Last 5 Years                                     | 13965  | 16200      | 18344            |
| Last 10 Years                                    | 23931  | 27332      | 34985            |
| Last 15 Years                                    | 34551  | 39415      | 45568            |
| Since inception (31-Mar-1997)                    | 169213 | NA         | 264157           |

\*40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60%

CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 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 9 (FIGSF, FICDF, FIEHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILE, FIPEP, FIMMF, FIONF, FIBAF, FIDA), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 11 (FBIF, FIDHF, FICF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

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

NAV as at 31-May-23 : (Rs.) 119.2402

Inception date : Oct 31, 2003

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

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 10.96% | 12.17%                                   | 14.05%                 |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 23.02% | 19.45%                                   | 26.02%                 |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 8.78%  | 11.74%                                   | 13.48%                 |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 9.95%  | 12.34%                                   | 13.68%                 |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 9.58%  | 10.42%                                   | 10.83%                 |
| Since inception till 31-May-2023                 | 13.48% | 12.88%                                   | 15.48%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 11096  | 11217                                    | 11405                  |
| Last 3 Years                                     | 18639  | 17061                                    | 20037                  |
| Last 5 Years                                     | 15235  | 17423                                    | 18827                  |
| Last 10 Years                                    | 25835  | 32024                                    | 36078                  |
| Last 15 Years                                    | 39472  | 44258                                    | 46826                  |
| Since inception (31-Oct-2003)                    | 119240 | 107386                                   | 167746                 |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 84.7475

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

|                                                  | FICDF | B: NIFTY Corporate Bond Index B-III* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|--------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                      |                               |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.13% | 7.70%                                | 10.04%                        |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 5.53% | 6.39%                                | 3.16%                         |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 6.73% | 7.69%                                | 6.84%                         |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 7.35% | 7.53%                                | 5.99%                         |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 8.01% | 7.61%                                | 6.48%                         |
| Since inception till 31-May-2023                 | 8.58% | NA                                   | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                               |
| Last 1 Year                                      | 10613 | 10770                                | 11004                         |
| Last 3 Years                                     | 11757 | 12046                                | 10979                         |
| Last 5 Years                                     | 13854 | 14484                                | 13922                         |
| Last 10 Years                                    | 20341 | 20671                                | 17890                         |
| Last 15 Years                                    | 31800 | 30074                                | 25665                         |
| Since inception (23-Jun-1997)                    | 84748 | 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, FIDHF, FIUBF, FIDA), 12 (FIBPDF, FICDF, FIEHF, FIFRF, FIGSF, FILE, FIPEP, FIMMF, FIONF, FIBAF, FIDA) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 72.5631

Inception date : Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) &

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

|                                                  | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                             |                               |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 8.23% | 9.52%                                       | 10.04%                        |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 8.87% | 8.35%                                       | 3.16%                         |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 6.56% | 8.84%                                       | 6.84%                         |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 7.85% | 8.77%                                       | 5.99%                         |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 7.92% | 8.44%                                       | 6.48%                         |
| Since inception till 31-May-2023                 | 9.13% | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                             |                               |
| Last 1 Year                                      | 10823 | 10952                                       | 11004                         |
| Last 3 Years                                     | 12910 | 12726                                       | 10979                         |
| Last 5 Years                                     | 13744 | 15274                                       | 13922                         |
| Last 10 Years                                    | 21296 | 23194                                       | 17890                         |
| Last 15 Years                                    | 31406 | 33756                                       | 25665                         |
| Since inception (28-Sep-2000)                    | 72563 | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 11 (FBIF, FIDHF, FICF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

#### Impact of Segregation

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

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

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



## SCHEME PERFORMANCE - REGULAR PLANS

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

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

| Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth |       |                                            |                               |
|----------------------------------------------------------------------------------------|-------|--------------------------------------------|-------------------------------|
| Performance of main portfolio with flows from segregated portfolio                     | FIDHF | B: CRISIL Hybrid 85+15- Conservative Index | AB: CRISIL 10 Year Gilt Index |
| Compounded Annualised Growth Rate Performance                                          |       |                                            |                               |
| Last 1 Year (May 31, 2022 to May 31, 2023)                                             | 8.09% | 9.52%                                      | 10.04%                        |
| Last 3 Years (May 29, 2020 to May 31, 2023)                                            | 9.46% | 8.35%                                      | 3.16%                         |
| Last 5 Years (May 31, 2018 to May 31, 2023)                                            | 6.91% | 8.84%                                      | 6.84%                         |
| Last 10 Years (May 31, 2013 to May 31, 2023)                                           | 8.02% | 8.77%                                      | 5.99%                         |
| Last 15 Years (May 30, 2008 to May 31, 2023)                                           | 8.04% | 8.44%                                      | 6.48%                         |
| Since inception till 31-May-2023                                                       | 9.21% | 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 31-May-23 : (Rs.) 13.4873

Inception date : Aug 27, 2018

Fund Manager(s):

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

Anand Radhakrishnan (Equity) (Managing since Sep 06, 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)

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 7.24%  | 8.66%                             | 12.94%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 12.43% | 12.04%                            | 26.02%           |
| Since inception till 31-May-2023                 | 6.48%  | 8.32%                             | 11.44%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Year                                      | 10724  | 10866                             | 11294            |
| Last 3 Years                                     | 14222  | 14072                             | 20037            |
| Since inception (27-Aug-2018)                    | 13487  | 14629                             | 16748            |

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA), 11 (FBIF, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 51.2514

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIGSF | B: NIFTY ALL Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.14% | 10.38%                            | 10.04%                        |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 3.15% | 4.64%                             | 3.16%                         |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 6.12% | 8.57%                             | 6.84%                         |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 5.90% | 7.95%                             | 5.99%                         |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 7.12% | 8.81%                             | 6.48%                         |
| Since inception till 31-May-2023                 | 7.90% | NA                                | 6.64%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Year                                      | 10614 | 11038                             | 11004                         |
| Last 3 Years                                     | 10977 | 11460                             | 10979                         |
| Last 5 Years                                     | 13459 | 15087                             | 13922                         |
| Last 10 Years                                    | 17747 | 21489                             | 17890                         |
| Last 15 Years                                    | 28073 | 35531                             | 25665                         |
| Since inception (07-Dec-2001)                    | 51251 | NA                                | 39817                         |

^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 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 3397.6169

Inception date : Sep 02, 2005

Fund Manager(s):

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

|                                             | SIP^  | T1: CRISIL Liquid Debt B-I Index^ | T2: CRISIL Liquid Debt A-I Index^ | AB: CRISIL 1 Year T-Bill Index |
|---------------------------------------------|-------|-----------------------------------|-----------------------------------|--------------------------------|
| Discrete 12 months performance              |       |                                   |                                   |                                |
| Last 7 Days (May 24, 2023 to May 31, 2023)  | 6.42% | 6.64%                             | 6.53%                             | 5.90%                          |
| Last 15 Days (May 16, 2023 to May 31, 2023) | 6.79% | 7.07%                             | 6.97%                             | 8.70%                          |
| Last 1 Month (Apr 30, 2023 to May 31, 2023) | 6.87% | 7.14%                             | 7.04%                             | 7.36%                          |

|                                                  |       |       |       |       |
|--------------------------------------------------|-------|-------|-------|-------|
| Last 3 Months (Feb 28, 2023 to May 31, 2023)     | 7.00% | 7.22% | 7.14% | 8.48% |
| Last 6 Months (Nov 30, 2022 to May 31, 2023)     | 6.77% | 6.96% | 6.88% | 7.04% |
| Compounded Annualised Growth Rate Performance    |       |       |       |       |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.20% | 6.43% | 6.35% | 6.26% |
| Last 3 Years (May 31, 2020 to May 31, 2023)      | 4.28% | 4.64% | 4.47% | 4.20% |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 5.33% | 5.53% | 5.28% | 5.68% |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 6.72% | 6.77% | 6.61% | 6.27% |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 7.09% | 6.87% | 6.77% | 6.16% |
| Since inception till 31-May-2023                 | 7.13% | 6.83% | 6.74% | 6.03% |
| Current Value of Standard Investment of Rs 10000 |       |       |       |       |
| Last 1 Year                                      | 10620 | 10643 | 10635 | 10626 |
| Last 3 Years                                     | 11339 | 11459 | 11403 | 11313 |
| Last 5 Years                                     | 12965 | 13089 | 12938 | 13182 |
| Last 10 Years                                    | 19171 | 19260 | 18981 | 18382 |
| Last 15 Years                                    | 27947 | 27116 | 26724 | 24538 |
| Since inception (02-Sep-2005)                    | 33976 | 32304 | 31836 | 28299 |

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

# Less than 1 Year returns are simple annualized

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

® The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 5181.8268

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 Debt B-I Index^ | T2: CRISIL Liquid Debt A-I Index^ | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------|-----------------------------------|-----------------------------------|--------------------------------|
| Discrete 12 months performance                   |         |                                   |                                   |                                |
| Last 7 Days (May 24, 2023 to May 31, 2023)       | 5.75%   | 6.64%                             | 6.53%                             | 5.90%                          |
| Last 15 Days (May 16, 2023 to May 31, 2023)      | 6.12%   | 7.07%                             | 6.97%                             | 8.70%                          |
| Last 1 Month (Apr 30, 2023 to May 31, 2023)      | 6.20%   | 7.14%                             | 7.04%                             | 7.36%                          |
| Last 3 Months (Feb 28, 2023 to May 31, 2023)     | 6.33%   | 7.22%                             | 7.14%                             | 8.48%                          |
| Last 6 Months (Nov 30, 2022 to May 31, 2023)     | 6.10%   | 6.96%                             | 6.88%                             | 7.04%                          |
| Compounded Annualised Growth Rate Performance    |         |                                   |                                   |                                |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 5.51%   | 6.43%                             | 6.35%                             | 6.26%                          |
| Last 3 Years (May 31, 2020 to May 31, 2023)      | 3.59%   | 4.64%                             | 4.47%                             | 4.20%                          |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 4.63%   | 5.53%                             | 5.28%                             | 5.68%                          |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 6.03%   | 6.77%                             | 6.61%                             | 6.27%                          |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 6.43%   | 6.87%                             | 6.77%                             | 6.16%                          |
| Since inception till 31-May-2023                 | 6.77%   | NA                                | NA                                | 6.39%                          |
| Current Value of Standard Investment of Rs 10000 |         |                                   |                                   |                                |
| Last 1 Year                                      | 10551   | 10643                             | 10635                             | 10626                          |
| Last 3 Years                                     | 11116   | 11459                             | 11403                             | 11313                          |
| Last 5 Years                                     | 12538   | 13089                             | 12938                             | 13182                          |
| Last 10 Years                                    | 17958   | 19260                             | 18981                             | 18382                          |
| Last 15 Years                                    | 25489   | 27116                             | 26724                             | 24538                          |
| Since inception (29-Apr-1998)                    | 51818   | NA                                | NA                                | 47295                          |

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

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

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

® The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 43.0526

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail | T1: NIFTY Money Market Index B-I^ | T2: NIFTY Money Market Index A-I | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|-----------------------------------|----------------------------------|--------------------------------|
| Discrete 12 months performance                   |        |                                   |                                  |                                |
| Last 7 Days (May 24, 2023 to May 31, 2023)       | 6.14%  | 6.65%                             | 6.40%                            | 5.90%                          |
| Last 15 Days (May 16, 2023 to May 31, 2023)      | 7.46%  | 8.01%                             | 7.80%                            | 8.70%                          |
| Last 1 Month (Apr 28, 2023 to May 31, 2023)      | 7.37%  | 7.56%                             | 7.37%                            | 7.32%                          |
| Last 3 Months (Feb 28, 2023 to May 31, 2023)     | 8.27%  | 8.03%                             | 7.88%                            | 8.48%                          |
| Last 6 Months (Nov 30, 2022 to May 31, 2023)     | 7.41%  | 7.46%                             | 7.30%                            | 7.04%                          |
| Compounded Annualised Growth Rate Performance    |        |                                   |                                  |                                |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.38%  | 6.60%                             | 6.44%                            | 6.26%                          |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 4.60%  | 4.66%                             | 4.41%                            | 4.20%                          |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 6.08%  | 5.62%                             | 5.49%                            | 5.68%                          |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 7.07%  | 6.82%                             | 6.77%                            | 6.27%                          |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 7.37%  | 6.90%                             | 7.36%                            | 6.16%                          |
| Since inception till 31-May-2023                 | 7.09%  | NA                                | 7.06%                            | 5.89%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                                  |                                |
| Last 1 Year                                      | 10638  | 10660                             | 10644                            | 10626                          |
| Last 3 Years                                     | 11449  | 11467                             | 11384                            | 11315                          |
| Last 5 Years                                     | 13433  | 13145                             | 13063                            | 13182                          |
| Last 10 Years                                    | 19807  | 19342                             | 19260                            | 18382                          |
| Last 15 Years                                    | 29097  | 27231                             | 29034                            | 24538                          |
| Since inception (11-Feb-2002)                    | 43053  | NA                                | 42763                            | 33893                          |

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

Different plans have a different expense structure

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

Franklin Templeton

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-23 : (Rs.) 1180.1859

Inception date : May 08, 2019

Fund Manager(s):

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

|                                                  | FIONF | B: CRISIL Liquid Overnight Index* | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                                   |                                |
| Last 7 Days (May 24, 2023 to May 31, 2023)       | 6.07% | 6.27%                             | 5.90%                          |
| Last 15 Days (May 16, 2023 to May 31, 2023)      | 6.11% | 6.30%                             | 8.70%                          |
| Last 1 Month (Apr 30, 2023 to May 31, 2023)      | 6.34% | 6.54%                             | 7.36%                          |
| Last 3 Months (Feb 28, 2023 to May 31, 2023)     | 6.37% | 6.56%                             | 8.48%                          |
| Last 6 Months (Nov 30, 2022 to May 31, 2023)     | 6.28% | 6.47%                             | 7.04%                          |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 5.82% | 6.01%                             | 6.26%                          |
| Last 3 Years (May 31, 2020 to May 31, 2023)      | 4.01% | 4.20%                             | 4.20%                          |
| Since inception till 31-May-2023                 | 4.16% | 4.36%                             | 5.23%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                                |
| Last 1 Year                                      | 10582 | 10601                             | 10626                          |
| Last 3 Years                                     | 11253 | 11313                             | 11313                          |
| Since inception (08-May-2019)                    | 11802 | 11893                             | 12302                          |

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 34.5544

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                  | FIFRF | B: CRISIL Low Duration Debt Index* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                    |                                |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.25% | 6.93%                              | 6.26%                          |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 4.76% | 4.71%                              | 4.20%                          |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 5.59% | 5.57%                              | 5.68%                          |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 6.00% | 6.79%                              | 6.27%                          |
| Last 15 Years (May 30, 2008 to May 31, 2023)     | 5.87% | 6.88%                              | 6.16%                          |
| Since inception till 31-May-2023                 | 5.77% | NA                                 | 6.06%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                    |                                |
| Last 1 Year                                      | 10625 | 10693                              | 10626                          |
| Last 3 Years                                     | 11499 | 11482                              | 11315                          |
| Last 5 Years                                     | 13130 | 13113                              | 13182                          |
| Last 10 Years                                    | 17912 | 19296                              | 18382                          |
| Last 15 Years                                    | 23540 | 27166                              | 24538                          |
| Since inception (23-Apr-2001)                    | 34554 | NA                                 | 36772                          |

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 48.2718

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|--------------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |           |                            |                 |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 10.41%    | 16.31%                     | 9.67%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 6.24%     | 15.71%                     | 16.32%          |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 11.26%    | 17.80%                     | 15.65%          |
| Last 10 Years (May 31, 2013 to May 31, 2023)     | 13.67%    | 18.72%                     | 16.33%          |
| Since inception till 31-May-2023                 | 14.92%    | 19.83%                     | 18.05%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Year                                      | 11041     | 11631                      | 10967           |
| Last 3 Years                                     | 11996     | 15504                      | 15753           |
| Last 5 Years                                     | 17055     | 22697                      | 20693           |
| Last 10 Years                                    | 36032     | 55675                      | 45437           |
| Since inception (06-Feb-2012)                    | 48272     | 77493                      | 65422           |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 19.2795

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)

|                                               | FIBPDF | B: NIFTY Banking and PSU Debt Index * | AB: CRISIL 10 Year Gilt Index |
|-----------------------------------------------|--------|---------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance |        |                                       |                               |
| Last 1 Year (May 31, 2022 to May 31, 2023)    | 6.48%  | 6.94%                                 | 10.04%                        |
| Last 3 Years (May 29, 2020 to May 31, 2023)   | 4.90%  | 5.18%                                 | 3.16%                         |
| Last 5 Years (May 31, 2018 to May 31, 2023)   | 7.22%  | 7.52%                                 | 6.84%                         |
| Since inception till 31-May-2023              | 7.48%  | 8.16%                                 | 7.22%                         |

Current Value of Standard Investment of Rs 10000

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Last 1 Year                   | 10648 | 10694 | 11004 |
| Last 3 Years                  | 11548 | 11639 | 10979 |
| Last 5 Years                  | 14170 | 14369 | 13922 |
| Since inception (25-Apr-2014) | 19280 | 20418 | 18865 |

# 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 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 9.5122

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe Index TRI | AB: MSCI Europe Value NR* |
|--------------------------------------------------|----------|--------------------------|---------------------------|
| Compounded Annualised Growth Rate Performance    |          |                          |                           |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 6.69%    | 12.26%                   | 6.83%                     |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 6.75%    | 14.47%                   | 15.30%                    |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | -1.10%   | 9.07%                    | 5.61%                     |
| Since inception till 31-May-2023                 | -0.55%   | 7.51%                    | 4.39%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Year                                      | 10669    | 11226                    | 10683                     |
| Last 3 Years                                     | 12168    | 15009                    | 15342                     |
| Last 5 Years                                     | 9460     | 15437                    | 13142                     |
| Since inception (16-May-2014)                    | 9512     | 19251                    | 14752                     |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 15.3133

Inception date : Nov 28, 2014

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

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                       |                  |
| Last 1 Year (May 31, 2022 to May 31, 2023)       | 7.57%  | 13.89%                                                                                | 12.94%           |
| Last 3 Years (May 29, 2020 to May 31, 2023)      | 15.92% | 20.06%                                                                                | 26.02%           |
| Last 5 Years (May 31, 2018 to May 31, 2023)      | 4.80%  | 12.08%                                                                                | 12.89%           |
| Since inception till 31-May-2023                 | 5.14%  | 10.92%                                                                                | 10.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                       |                  |
| Last 1 Year                                      | 10757  | 11389                                                                                 | 11294            |
| Last 3 Years                                     | 15591  | 17322                                                                                 | 20037            |
| Last 5 Years                                     | 12642  | 17690                                                                                 | 18344            |
| Since inception (28-Nov-2014)                    | 15313  | 24162                                                                                 | 23937            |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-May-23 : (Rs.) 10.4475

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Debt : Sachin Padwal-Desai (Managing since Sep 06, 2022)

Umesh Sharma (Managing since Sep 06, 2022) & Sandeep Manam (Managing since Sep 06, 2022)

(dedicated for making investments for Foreign Securities)

|                                                  | FIBAF | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-----------------------------------------------|------------------|
| Simple Annualised Returns                        |       |                                               |                  |
| Last 6 Months (Nov 30, 2022 to May 31, 2023)     | 1.79% | 3.73%                                         | -1.61%           |
| Since inception till 31-May-2023                 | 6.12% | 7.74%                                         | 7.58%            |
| Current Value of Standard Investment of Rs 10000 |       |                                               |                  |
| Since inception (06-Sep-2022)                    | 10448 | 10566                                         | 10554            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai & Umesh Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

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

NA : Not Available

TRI : Total Return Index.

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

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

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

Different plans have a different expense structure

[www.franklintempletonindia.com](http://www.franklintempletonindia.com) Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin Templeton

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## SIP Performance of Equity Schemes (As on May 31, 2023)

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

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

| SIP Investment                               | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs)                   | 31,70,000                 | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)           | 5,46,77,058               | 45,72,421 | 21,05,148 | 12,32,986 | 8,18,226 | 4,28,902 | 1,26,076 |
| Returns                                      | 17.75%                    | 11.53%    | 10.83%    | 10.79%    | 12.37%   | 11.73%   | 9.57%    |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 2,87,01,509               | 49,93,919 | 23,34,116 | 13,56,105 | 8,53,991 | 4,40,124 | 1,26,714 |
| B:Nifty 100 TRI Returns                      | 14.05%                    | 12.56%    | 12.77%    | 13.45%    | 14.11%   | 13.52%   | 10.59%   |
| Total value of AB: Nifty 50 TRI              | 2,85,96,302               | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                             | 14.03%                    | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

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

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
|----------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs)                   | 34,30,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)           | 10,73,52,941    | 58,59,896 | 24,70,961 | 13,81,295 | 9,08,238 | 4,64,333 | 1,28,109 |
| Returns                                      | 19.38%          | 14.42%    | 13.84%    | 13.97%    | 16.62%   | 17.28%   | 12.83%   |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 4,17,71,735     | 53,30,666 | 24,54,797 | 13,82,165 | 8,83,429 | 4,50,845 | 1,27,911 |
| B:Nifty 500 TRI Returns                      | 14.48%          | 13.32%    | 13.72%    | 13.99%    | 15.49%   | 15.20%   | 12.51%   |
| Total value of AB: Nifty 50 TRI              | 3,52,48,161     | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                             | 13.59%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

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 (FIEF) - Growth Option

| SIP Investment                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
|------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs)         | 19,10,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs) | 75,53,836       | 68,37,615 | 26,40,888 | 14,21,039 | 9,23,525 | 4,72,110 | 1,28,101 |
| Returns                            | 15.63%          | 16.19%    | 15.08%    | 14.77%    | 17.30%   | 18.46%   | 12.81%   |
| Total value of B: Nifty 500 TRI    | 58,19,985       | 53,30,666 | 24,54,797 | 13,82,165 | 8,83,429 | 4,50,845 | 1,27,911 |
| B:Nifty 500 TRI Returns            | 12.82%          | 13.32%    | 13.72%    | 13.99%    | 15.49%   | 15.20%   | 12.51%   |
| Total value of AB: Nifty 50 TRI    | 56,10,561       | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                   | 12.42%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

### 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)                                     | 21,90,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                             | 79,13,379       | 50,58,223 | 21,83,870 | 12,54,135 | 8,37,109 | 4,40,114 | 1,25,441 |
| Returns                                                        | 12.68%          | 12.71%    | 11.52%    | 11.26%    | 13.30%   | 13.52%   | 8.56%    |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 85,78,785       | 57,20,971 | 26,24,306 | 14,69,323 | 9,32,296 | 4,66,234 | 1,29,500 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 13.42%          | 14.14%    | 14.96%    | 15.70%    | 17.68%   | 17.57%   | 15.07%   |
| Total value of AB: Nifty 50 TRI                                | 78,01,675       | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                               | 12.54%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

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

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

| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs)                          | 35,40,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                  | 13,59,27,079    | 69,85,158 | 25,44,348 | 13,33,274 | 8,81,784  | 4,56,938 | 1,31,156 |
| Returns                                             | 19.74%          | 16.43%    | 14.39%    | 12.98%    | 15.41%    | 16.15%   | 17.77%   |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 5,84,36,165     | 67,23,695 | 28,99,565 | 15,38,412 | 10,08,433 | 4,93,367 | 1,32,264 |
| B:Nifty Midcap 150 TRI Returns                      | 15.53%          | 16.00%    | 16.82%    | 16.99%    | 20.91%    | 21.62%   | 19.58%   |
| Total value of AB: Nifty 50 TRI                     | 3,75,63,316     | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003  | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                    | 13.31%          | 12.87%    | 13.32%    | 14.01%    | 14.91%    | 14.70%   | 12.89%   |

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

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

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

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs)                            | 14,90,000                    | NA       | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                    | 51,52,449                    | NA       | 29,67,178 | 15,39,923 | 10,49,696 | 5,37,163 | 1,38,544 |
| Returns                                               | 18.52%                       | NA       | 17.25%    | 17.02%    | 22.57%    | 27.86%   | 30.00%   |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 39,29,148                    | NA       | 26,10,426 | 14,48,180 | 9,95,648  | 4,93,154 | 1,31,242 |
| B:Nifty Smallcap 250 TRI Returns                      | 14.62%                       | NA       | 14.86%    | 15.30%    | 20.39%    | 21.59%   | 17.91%   |
| Total value of AB: Nifty 50 TRI                       | 35,41,074                    | NA       | 24,03,151 | 13,83,295 | 8,71,003  | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                      | 13.11%                       | NA       | 13.32%    | 14.01%    | 14.91%    | 14.70%   | 12.89%   |

<sup>^</sup> The fund became open-ended in Jan 2011.

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Growth Option         |                 |           |           |           |          |          |          |
|--------------------------------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment                                                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                                         | 20,50,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                                 | 77,93,072       | 59,89,817 | 26,49,464 | 15,03,008 | 9,73,816 | 4,83,020 | 1,27,678 |
| Returns                                                            | 14.10%          | 14.67%    | 15.14%    | 16.34%    | 19.47%   | 20.09%   | 12.13%   |
| Total value of B: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | 67,49,628       | 53,42,427 | 24,65,279 | 14,10,027 | 9,11,995 | 4,77,350 | 1,32,985 |
| B:Nifty Dividend Opportunities 50 TRI Returns                      | 12.67%          | 13.35%    | 13.80%    | 14.55%    | 16.78%   | 19.25%   | 20.76%   |
| Total value of AB: Nifty 50 TRI                                    | 64,86,500       | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                                   | 12.27%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

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

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^  |                 |           |           |           |           |          |          |
|------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment                                       | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                           | 32,10,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                   | 5,08,37,794     | 56,07,411 | 25,98,200 | 14,85,649 | 9,99,389  | 5,13,670 | 1,31,824 |
| Returns                                              | 17.03%          | 13.91%    | 14.78%    | 16.01%    | 20.54%    | 24.55%   | 18.86%   |
| Total value of B: NIFTY500 VALUE 50 TRI <sup>#</sup> | NA              | 56,58,263 | 28,96,034 | 16,79,988 | 10,43,324 | 5,17,438 | 1,36,666 |
| B:NIFTY500 VALUE 50 TRI Returns                      | NA              | 14.01%    | 16.80%    | 19.47%    | 22.32%    | 25.09%   | 26.86%   |
| Total value of AB: S&P BSE SENSEX TRI                | 3,16,84,244     | 52,74,680 | 24,48,644 | 14,09,509 | 8,76,014  | 4,49,100 | 1,28,705 |
| AB: S&P BSE SENSEX TRI                               | 14.36%          | 13.20%    | 13.67%    | 14.54%    | 15.14%    | 14.93%   | 13.79%   |

# 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)                     | 29,00,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)             | 3,64,42,834     | 56,25,247 | 23,48,891 | 13,26,898 | 8,77,418 | 4,60,887 | 1,28,429 |
| Returns                                        | 17.54%          | 13.94%    | 12.89%    | 12.84%    | 15.21%   | 16.75%   | 13.34%   |
| Total value of B: Nifty 500 TRI                | 2,45,44,666     | 53,30,666 | 24,54,797 | 13,82,165 | 8,83,429 | 4,50,845 | 1,27,911 |
| B:Nifty 500 TRI Returns                        | 15.02%          | 13.32%    | 13.72%    | 13.99%    | 15.49%   | 15.20%   | 12.51%   |
| Total value of AB: Nifty 50 TRI                | 2,17,29,288     | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                               | 14.24%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

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)                                            | 16,50,000       | NA       | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                                    | 57,64,133       | NA       | 28,37,786 | 14,83,953 | 9,80,716 | 5,11,808 | 1,33,278 |
| Returns                                                               | 16.72%          | NA       | 16.42%    | 15.98%    | 19.76%   | 24.29%   | 21.25%   |
| Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup> | 40,01,957       | NA       | 23,48,410 | 14,02,888 | 9,63,252 | 5,11,388 | 1,29,233 |
| B:S&P BSE India Infrastructure Index TRI Returns                      | 12.04%          | NA       | 12.89%    | 14.41%    | 19.02%   | 24.23%   | 14.64%   |
| Total value of AB: Nifty 50 TRI                                       | 42,01,225       | NA       | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                                      | 12.67%          | NA       | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

# 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)                      | 29,80,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)              | 2,76,89,546     | 64,98,163 | 26,27,023 | 15,03,608 | 8,82,220 | 4,09,812 | 1,30,020 |
| Returns                                         | 15.17%          | 15.61%    | 14.98%    | 16.35%    | 15.43%   | 8.62%    | 15.92%   |
| Total value of B: S&P BSE TECK TRI <sup>#</sup> | NA              | 56,55,307 | 24,83,065 | 14,53,792 | 8,57,016 | 4,00,461 | 1,19,539 |
| B:S&P BSE TECK TRI Returns                      | NA              | 14.01%    | 13.93%    | 15.40%    | 14.25%   | 7.05%    | -0.71%   |
| Total value of AB: Nifty 50 TRI                 | 2,40,52,483     | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                | 14.30%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

# 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)                               | 27,90,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                       | 2,10,80,562     | 54,15,603 | 24,78,565 | 13,94,592 | 9,19,897 | 4,69,428 | 1,35,561 |
| Returns                                                  | 14.89%          | 13.50%    | 13.90%    | 14.24%    | 17.14%   | 18.06%   | 25.02%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 1,63,18,826     | 53,34,680 | 24,44,073 | 13,83,885 | 8,83,523 | 4,50,845 | 1,27,911 |
| B:Nifty 500 TRI Returns                                  | 13.16%          | 13.33%    | 13.63%    | 14.02%    | 15.49%   | 15.20%   | 12.51%   |
| Total value of AB: Nifty 50 TRI                          | 1,94,90,351     | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                         | 14.36%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option |                 |           |           |           |          |          |          |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years  | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                                    | 27,40,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                            | 1,53,63,488     | 46,13,788 | 22,51,793 | 13,25,934 | 8,47,915 | 4,41,580 | 1,27,653 |
| Returns                                                       | 13.12%          | 11.64%    | 12.10%    | 12.82%    | 13.82%   | 13.75%   | 12.09%   |
| Total value of B/AB: Nifty 50 TRI                             | 1,86,34,423     | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| B/AB:Nifty 50 TRI Returns                                     | 14.46%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

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)                        | 18,50,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2023 (Rs)                | 31,15,850       | 29,85,074 | 14,95,910 | 9,08,726  | 5,98,304 | 3,26,636 | 1,20,073 |
| Returns                                           | 6.43%           | 6.43%     | 4.32%     | 2.22%     | -0.11%   | -6.23%   | 0.11%    |
| Total value of B: MSCI Asia (ex-Japan) TRI        | 37,65,096       | 35,93,951 | 16,66,725 | 9,98,512  | 6,41,796 | 3,44,194 | 1,22,400 |
| B:MSCI Asia (ex-Japan) TRI Returns                | 8.65%           | 8.67%     | 6.40%     | 4.87%     | 2.66%    | -2.90%   | 3.75%    |
| Total value of AB: Nifty 50 TRI                   | 53,42,183       | 51,28,533 | 24,03,151 | 13,83,295 | 8,71,003 | 4,47,593 | 1,28,147 |
| AB: Nifty 50 TRI                                  | 12.66%          | 12.87%    | 13.32%    | 14.01%    | 14.91%   | 14.70%   | 12.89%   |

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option |          |          |          |           |           |          |                 |
|--------------------------------------------------------------------------------------|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | NA       | 13,60,000       |
| Total value as on 31-May-2023 (Rs)                                                   | 1,33,223 | 3,61,151 | 7,31,438 | 12,49,519 | 22,08,744 | NA       | 28,97,820       |
| Returns                                                                              | 21.15%   | 0.21%    | 7.87%    | 11.16%    | 11.74%    | NA       | 12.68%          |
| Total value of B: Russell 3000 Growth Index                                          | 1,37,056 | 4,16,291 | 8,90,897 | 15,84,822 | 30,37,362 | NA       | 41,13,228       |
| B:Russell 3000 Growth Index Returns                                                  | 27.51%   | 9.69%    | 15.83%   | 17.83%    | 17.68%    | NA       | 18.31%          |
| Total value of AB: S&P 500 TRI                                                       | 1,30,010 | 4,23,183 | 8,60,968 | 14,50,983 | 26,66,433 | NA       | 35,61,757       |
| AB: S&P 500 TRI                                                                      | 15.88%   | 10.81%   | 14.44%   | 15.35%    | 15.26%    | NA       | 16.01%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |          |          |          |           |          |          |                 |
|-----------------------------------------------------------------------------------|----------|----------|----------|-----------|----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | NA       | NA       | 10,90,000       |
| Total value as on 31-May-2023 (Rs)                                                | 1,29,677 | 3,84,356 | 6,30,863 | 8,73,292  | NA       | NA       | 11,37,257       |
| Returns                                                                           | 15.36%   | 4.31%    | 1.98%    | 1.10%     | NA       | NA       | 0.92%           |
| Total value of B: MSCI Europe Index                                               | 1,34,490 | 4,21,801 | 7,84,007 | 12,06,927 | NA       | NA       | 16,91,723       |
| B:MSCI Europe Index Returns                                                       | 23.24%   | 10.59%   | 10.65%   | 10.19%    | NA       | NA       | 9.41%           |
| Total value of AB: MSCI Europe Value NR                                           | 1,30,616 | 4,22,465 | 7,45,570 | 11,00,250 | NA       | NA       | 14,92,311       |
| AB: MSCI Europe Value NR                                                          | 16.89%   | 10.69%   | 8.63%    | 7.59%     | NA       | NA       | 6.76%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on May 31, 2023)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |          |          |          |           |           |           |                 |
|----------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 23,50,000       |
| Total value as on 31-May-2023 (Rs)                             | 1,26,734 | 4,53,247 | 8,08,713 | 12,05,513 | 19,90,455 | 40,06,785 | 77,91,657       |
| Returns                                                        | 10.62%   | 15.58%   | 11.90%   | 10.16%    | 9.78%     | 9.97%     | 11.03%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index       | 1,27,534 | 4,30,128 | 8,29,516 | 12,96,339 | 22,56,086 | 47,25,148 | 85,78,926       |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns               | 11.90%   | 11.93%   | 12.93%   | 12.19%    | 12.14%    | 11.92%    | 11.85%          |
| Total value of AB: S&P BSE SENSEX TRI                          | 1,28,705 | 4,49,091 | 8,76,487 | 14,09,890 | 24,48,442 | 52,66,265 | 1,03,76,763     |
| AB: S&P BSE SENSEX TRI                                         | 13.79%   | 14.94%   | 15.17%   | 14.55%    | 13.67%    | 13.18%    | 13.46%          |

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |          |          |          |           |          |          |                 |
|--------------------------------------------------------------------|----------|----------|----------|-----------|----------|----------|-----------------|
| SIP Investment                                                     | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | NA       | NA       | 10,30,000       |
| Total value as on 31-May-2023 (Rs)                                 | 1,26,186 | 4,26,279 | 7,25,334 | 10,44,107 | NA       | NA       | 13,29,066       |
| Returns                                                            | 9.74%    | 11.31%   | 7.53%    | 6.12%     | NA       | NA       | 5.82%           |
| Total value of Benchmark <sup>##</sup>                             | 1,28,599 | 4,35,827 | 8,41,331 | 13,15,302 | NA       | NA       | 17,68,349       |
| Benchmark Returns <sup>##</sup>                                    | 13.62%   | 12.85%   | 13.50%   | 12.60%    | NA       | NA       | 12.24%          |
| Total value of AB: Nifty 50 TRI                                    | 1,28,147 | 4,47,568 | 8,71,404 | 13,83,622 | NA       | NA       | 18,58,570       |
| AB: Nifty 50 TRI                                                   | 12.89%   | 14.70%   | 14.93%   | 14.02%    | NA       | NA       | 13.35%          |

<sup>##</sup> Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

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

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on May 31, 2023)

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

| Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^ |          |          |          |           |           |           |                 |
|---------------------------------------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                                    | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                                        | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 27,20,000       |
| Total value as on 31-May-2023 (Rs)                                                                | 1,25,152 | 3,97,225 | 7,11,300 | 10,55,717 | 17,21,989 | 33,49,198 | 77,33,865       |
| Returns                                                                                           | 8.10%    | 6.51%    | 6.75%    | 6.43%     | 7.02%     | 7.83%     | 8.34%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index                                      | 1,26,493 | 3,98,879 | 7,35,772 | 11,21,950 | 18,75,703 | 36,29,683 | NA              |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns                                              | 10.23%   | 6.79%    | 8.10%    | 8.14%     | 8.65%     | 8.79%     | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index                                                      | 1,27,225 | 3,85,197 | 6,85,845 | 10,18,643 | 16,44,122 | 29,52,053 | NA              |
| AB: CRISIL 10 Year Gilt Index                                                                     | 11.41%   | 4.45%    | 5.30%    | 5.43%     | 6.14%     | 6.29%     | NA              |

Benchmark returns calculated based on Total Return Index Values

### Impact of Segregation

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

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

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

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

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

| Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^ |          |          |          |           |           |           |                 |
|---------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 28,10,000       |
| Total value as on 31-May-2023 (Rs)                            | 1,26,826 | 4,31,395 | 8,18,566 | 12,42,198 | 21,66,235 | 47,89,537 | 1,87,76,507     |
| Returns                                                       | 10.77%   | 12.13%   | 12.39%   | 11.00%    | 11.37%    | 12.07%    | 13.96%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 1,27,259 | 4,28,046 | 8,24,788 | 12,88,878 | 22,43,290 | 47,02,182 | NA              |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 11.46%   | 11.60%   | 12.70%   | 12.03%    | 12.03%    | 11.86%    | NA              |
| Total value of AB: Nifty 50 TRI                               | 1,28,147 | 4,47,593 | 8,71,003 | 13,83,295 | 24,03,151 | 51,28,533 | 1,98,25,983     |
| AB: Nifty 50 TRI                                              | 12.89%   | 14.70%   | 14.91%   | 14.01%    | 13.32%    | 12.87%    | 14.32%          |

| Franklin India Equity Savings Fund (FIESF) - Growth |          |          |         |         |          |          |                 |
|-----------------------------------------------------|----------|----------|---------|---------|----------|----------|-----------------|
| SIP Investment                                      | 1 Year   | 3 Years  | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                          | 1,20,000 | 3,60,000 | NA      | NA      | NA       | NA       | 5,80,000        |
| Total value as on 31-May-2023 (Rs)                  | 1,24,459 | 4,04,510 | NA      | NA      | NA       | NA       | 7,00,969        |
| Returns                                             | 7.00%    | 7.73%    | NA      | NA      | NA       | NA       | 7.79%           |
| Total value of B: Nifty Equity Savings Index TRI    | 1,25,784 | 4,08,751 | NA      | NA      | NA       | NA       | 7,22,475        |
| B:Nifty Equity Savings Index TRI Returns            | 9.10%    | 8.44%    | NA      | NA      | NA       | NA       | 9.04%           |
| Total value of AB: Nifty 50 TRI                     | 1,28,147 | 4,47,593 | NA      | NA      | NA       | NA       | 8,33,621        |
| AB: Nifty 50 TRI                                    | 12.89%   | 14.70%   | NA      | NA      | NA       | NA       | 15.04%          |

| 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)                              | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 31,40,000       |
| Total value as on 31-May-2023 (Rs)                      | 1,25,397 | 3,99,116 | 7,21,095 | 10,76,185 | 17,97,264 | 36,53,472 | 1,52,49,733     |
| Returns                                                 | 8.49%    | 6.83%    | 7.30%    | 6.97%     | 7.84%     | 8.87%     | 10.50%          |
| Total value of Benchmark**                              | 1,26,980 | 4,13,440 | 7,80,055 | 12,02,005 | 20,53,439 | 41,34,823 | NA              |
| Benchmark Returns**                                     | 11.01%   | 9.22%    | 10.45%   | 10.07%    | 10.36%    | 10.34%    | NA              |
| Total value of AB: Nifty 50 TRI                         | 1,28,147 | 4,47,593 | 8,71,003 | 13,83,295 | 24,03,151 | 51,24,859 | 2,78,18,857     |
| AB: Nifty 50 TRI                                        | 12.89%   | 14.70%   | 14.91%   | 14.01%    | 13.32%    | 12.86%    | 14.07%          |

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

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on May 31, 2023)

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^  |          |          |          |           |           |           |                 |
|-----------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 31,10,000       |
| Total value as on 31-May-2023 (Rs)                              | 1,24,364 | 3,87,309 | 6,93,269 | 10,48,512 | 17,14,116 | 33,10,366 | 96,02,724       |
| Returns                                                         | 6.85%    | 4.82%    | 5.73%    | 6.24%     | 6.94%     | 7.69%     | 7.78%           |
| Total value of B: NIFTY Corporate Bond Index B-III <sup>†</sup> | 1,25,252 | 3,92,860 | 7,13,221 | 10,72,884 | 17,62,543 | 33,11,904 | NA              |
| B:NIFTY Corporate Bond Index B-III Returns                      | 8.25%    | 5.77%    | 6.86%    | 6.89%     | 7.47%     | 7.69%     | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index                    | 1,27,225 | 3,85,222 | 6,85,930 | 10,18,678 | 16,44,142 | 29,51,944 | NA              |
| AB: CRISIL 10 Year Gilt Index                                   | 11.41%   | 4.46%    | 5.30%    | 5.43%     | 6.14%     | 6.29%     | 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.

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth        |          |          |          |           |          |          |                 |
|-----------------------------------------------------------------|----------|----------|----------|-----------|----------|----------|-----------------|
| SIP Investment                                                  | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                      | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | NA       | NA       | 11,00,000       |
| Total value as on 31-May-2023 (Rs)                              | 1,24,550 | 3,87,287 | 6,96,542 | 10,54,388 | NA       | NA       | 15,12,657       |
| Returns                                                         | 7.14%    | 4.81%    | 5.91%    | 6.40%     | NA       | NA       | 6.79%           |
| Total value of B: NIFTY Banking and PSU Debt Index <sup>#</sup> | 1,24,850 | 3,88,596 | 7,02,912 | 10,59,713 | NA       | NA       | 15,32,372       |
| B:NIFTY Banking and PSU Debt Index Returns                      | 7.62%    | 5.04%    | 6.28%    | 6.54%     | NA       | NA       | 7.06%           |
| Total value of AB: CRISIL 10 Year Gilt Index                    | 1,27,225 | 3,85,222 | 6,85,930 | 10,18,678 | NA       | NA       | 14,55,410       |
| AB: CRISIL 10 Year Gilt Index                                   | 11.41%   | 4.46%    | 5.30%    | 5.43%     | NA       | NA       | 5.98%           |

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

| Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ |          |          |          |           |           |           |                 |
|----------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 25,80,000       |
| Total value as on 31-May-2023 (Rs)                             | 1,24,107 | 3,81,988 | 6,77,489 | 9,95,368  | 16,05,803 | 29,34,218 | 57,28,189       |
| Returns                                                        | 6.44%    | 3.90%    | 4.81%    | 4.78%     | 5.68%     | 6.22%     | 6.84%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>  | 1,27,171 | 3,91,955 | 7,12,933 | 10,84,036 | 18,15,687 | 35,17,925 | NA              |
| B:Nifty All Duration G-Sec Index Returns                       | 11.32%   | 5.61%    | 6.84%    | 7.18%     | 8.03%     | 8.42%     | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 1,27,225 | 3,85,222 | 6,85,930 | 10,18,678 | 16,44,142 | 29,51,944 | 53,04,891       |
| AB: CRISIL 10 Year Gilt Index                                  | 11.41%   | 4.46%    | 5.30%    | 5.43%     | 6.14%     | 6.29%     | 6.22%           |

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

| Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^        |          |          |          |           |           |           |                 |
|---------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 26,60,000       |
| Total value as on 31-May-2023 (Rs)                            | 1,24,411 | 3,87,748 | 6,82,788 | 10,17,790 | 16,03,513 | 28,55,625 | 53,30,886       |
| Returns                                                       | 6.92%    | 4.89%    | 5.12%    | 5.41%     | 5.66%     | 5.88%     | 5.83%           |
| Total value of B: CRISIL Low Duration Debt Index <sup>#</sup> | 1,24,785 | 3,90,628 | 6,84,628 | 10,22,082 | 16,34,976 | 30,31,457 | NA              |
| B:CRISIL Low Duration Debt Index Returns                      | 7.51%    | 5.39%    | 5.23%    | 5.53%     | 6.03%     | 6.62%     | NA              |
| Total value of AB: CRISIL 1 Year T-Bill Index                 | 1,24,333 | 3,86,945 | 6,81,930 | 10,17,779 | 16,21,816 | 29,21,979 | 54,81,146       |
| AB: CRISIL 1 Year T-Bill Index                                | 6.80%    | 4.75%    | 5.07%    | 5.41%     | 5.88%     | 6.17%     | 6.05%           |

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

| Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^ |          |          |          |           |           |           |                 |
|-----------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 25,60,000       |
| Total value as on 31-May-2023 (Rs)                                    | 1,24,489 | 3,88,731 | 6,87,263 | 10,32,655 | 16,64,803 | 31,30,901 | 58,63,706       |
| Returns                                                               | 7.04%    | 5.06%    | 5.38%    | 5.82%     | 6.38%     | 7.01%     | 7.15%           |
| Total value of B: NIFTY Money Market Index B-I <sup>#</sup>           | 1,24,577 | 3,89,880 | 6,84,579 | 10,22,840 | 16,37,211 | 30,37,061 | 55,53,848       |
| B:NIFTY Money Market Index B-I Returns                                | 7.18%    | 5.26%    | 5.22%    | 5.55%     | 6.06%     | 6.64%     | 6.71%           |
| Total value of NIFTY Money Market Index A-I                           | 1,24,468 | 3,88,782 | 6,81,511 | 10,16,727 | 16,29,544 | 30,67,351 | 58,13,244       |
| NIFTY Money Market Index A-I                                          | 7.01%    | 5.07%    | 5.04%    | 5.38%     | 5.97%     | 6.76%     | 7.08%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 1,24,333 | 3,86,945 | 6,81,930 | 10,17,771 | 16,21,808 | 29,21,972 | 51,26,168       |
| AB: CRISIL 1 Year T-Bill Index                                        | 6.80%    | 4.75%    | 5.07%    | 5.41%     | 5.88%     | 6.17%     | 6.06%           |

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth |          |          |          |           |           |           |                 |
|-----------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 21,30,000       |
| Total value as on 31-May-2023 (Rs)                                    | 1,24,240 | 3,88,190 | 6,78,993 | 10,12,584 | 16,20,718 | 30,38,253 | 40,67,004       |
| Returns                                                               | 6.63%    | 4.96%    | 4.89%    | 5.26%     | 5.86%     | 6.64%     | 6.84%           |
| Total value of B: CRISIL Liquid Debt B-I Index <sup>#</sup>           | 1,24,375 | 3,89,798 | 6,83,307 | 10,20,143 | 16,31,915 | 30,25,839 | 40,12,353       |
| B:CRISIL Liquid Debt B-I Index Returns                                | 6.84%    | 5.24%    | 5.15%    | 5.47%     | 5.99%     | 6.59%     | 6.70%           |
| Total value of CRISIL Liquid Debt A-I Index <sup>5</sup>              | 1,24,320 | 3,89,170 | 6,80,339 | 10,12,441 | 16,15,354 | 29,89,093 | 39,61,319       |
| CRISIL Liquid Debt A-I Index                                          | 6.76%    | 5.13%    | 4.97%    | 5.26%     | 5.80%     | 6.44%     | 6.57%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 1,24,335 | 3,86,961 | 6,81,991 | 10,17,839 | 16,21,876 | 29,22,040 | 37,99,043       |
| AB: CRISIL 1 Year T-Bill Index                                        | 6.78%    | 4.75%    | 5.07%    | 5.41%     | 5.88%     | 6.17%     | 6.15%           |

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

\$ The index has been renamed from CRISIL Liquid Fund AI Index effective April 01, 2022.

| Franklin India Overnight Fund (FIONF) - Growth               |          |          |         |         |          |          |                 |
|--------------------------------------------------------------|----------|----------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year   | 3 Years  | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 1,20,000 | 3,60,000 | NA      | NA      | NA       | NA       | 4,90,000        |
| Total value as on 31-May-2023 (Rs)                           | 1,23,945 | 3,86,481 | NA      | NA      | NA       | NA       | 5,36,213        |
| Returns                                                      | 6.17%    | 4.67%    | NA      | NA      | NA       | NA       | 4.37%           |
| Total value of B: CRISIL Liquid Overnight Index <sup>#</sup> | 1,24,067 | 3,87,558 | NA      | NA      | NA       | NA       | 5,38,298        |
| B:CRISIL Liquid Overnight Index Returns                      | 6.36%    | 4.86%    | NA      | NA      | NA       | NA       | 4.56%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                | 1,24,335 | 3,86,954 | NA      | NA      | NA       | NA       | 5,41,137        |
| AB: CRISIL 1 Year T-Bill Index                               | 6.78%    | 4.75%    | NA      | NA      | NA       | NA       | 4.81%           |

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

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

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

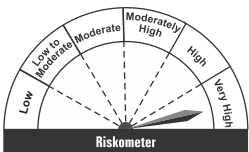
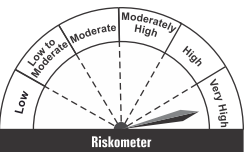
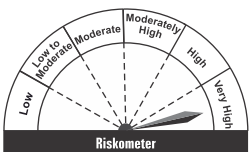
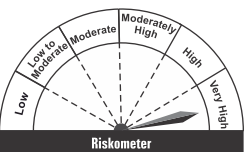
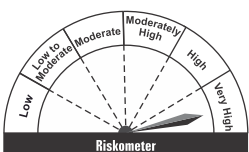

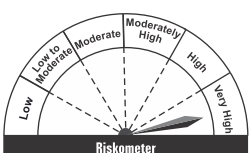
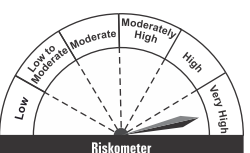
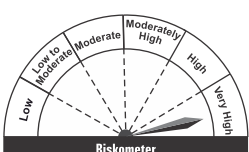
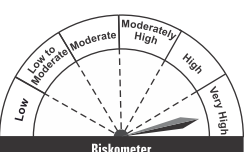
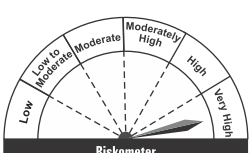
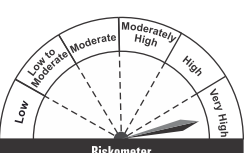
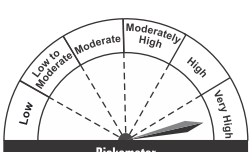
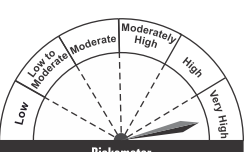
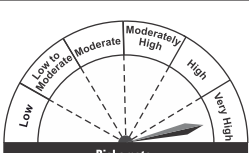
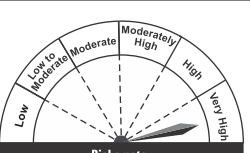
Please refer page 43 to 47 for complete performance disclosure of the respective schemes

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

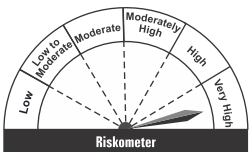
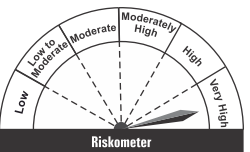
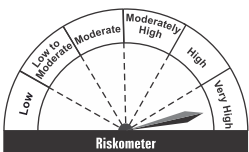
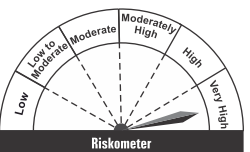
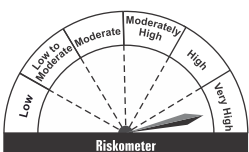

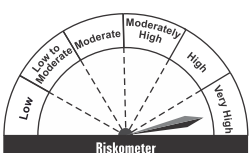
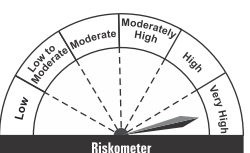
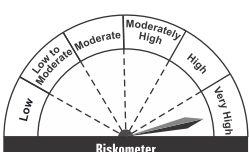
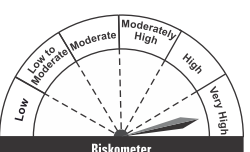
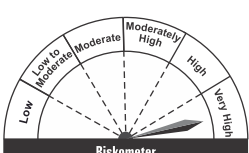
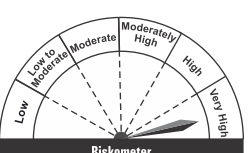
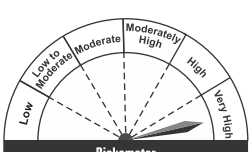
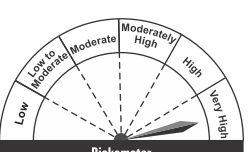
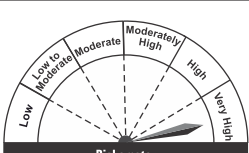
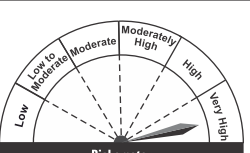
# Product Labelling and Riskometers As on May 31, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                                                                | Primary Benchmark Name          | Primary Benchmark Riskometer                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty LargeMidcap 250           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Taxshield</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                                 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  | Nifty 500                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty 500                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | NIFTY500 Value 50 TRI           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty Dividend Opportunities 50 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |

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

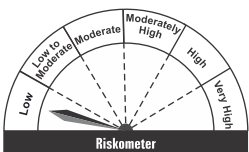
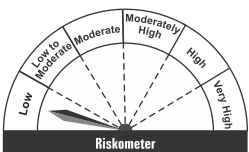
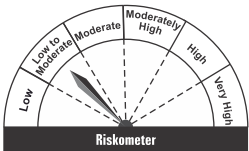
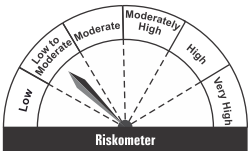
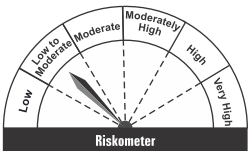
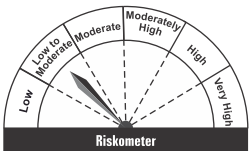
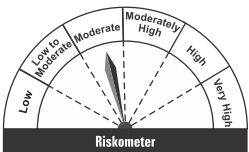
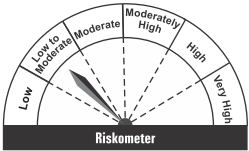
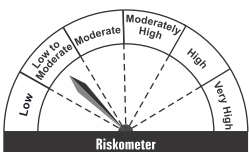
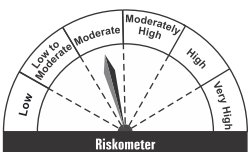
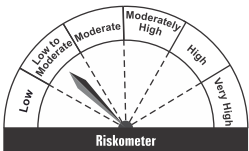
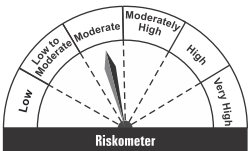
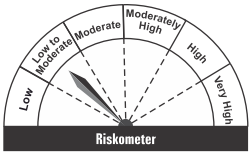
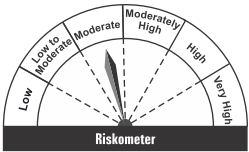


# Product Labelling and Riskometers As on May 31, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                                                                    | Primary Benchmark Name              | Primary Benchmark Riskometer                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | S&P BSE India Infrastructure Index  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | S&P BSE Teck                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Asia (ex-Japan) Standard Index |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 50                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

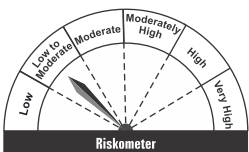
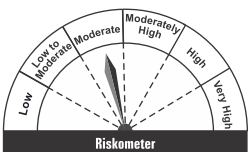
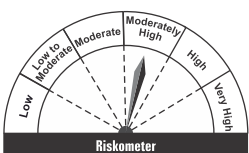
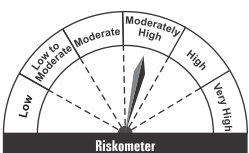
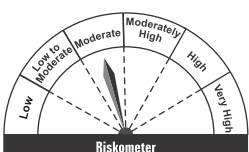
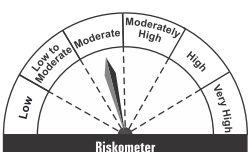
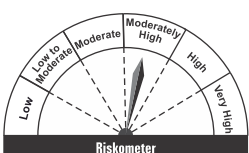
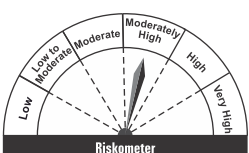


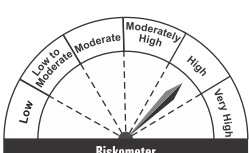
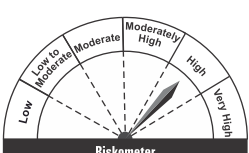
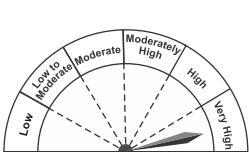
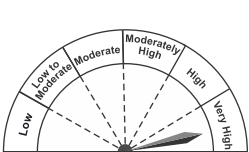
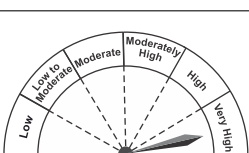
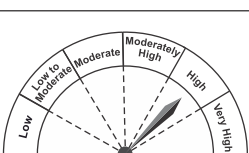
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on May 31, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                                             | Scheme Riskometer                                                                                                                                                                          | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low risk</p>               | CRISIL Liquid Overnight Index<br>(The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   | Tier-1 : CRISIL Liquid Debt B-I Index<br>(The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            | Tier-2 : CRISIL Liquid Debt A-I Index<br>(The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                               |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Tier-1 :<br>NIFTY Money Market Index B-I                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>         |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            | Tier-2 :<br>NIFTY Money Market Index A-I                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | CRISIL Low Duration Debt Index                                                                                                                                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Corporate Bond Index B-III                                                                                                                                      |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Banking & PSU Debt Index                                                                                                                                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |

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

# Product Labelling and Riskometers As on May 31, 2023

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                   | Primary Benchmark Name                                                                                                                                                                                                      | Primary Benchmark Riskometer                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                   |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY All Duration G-Sec Index<br>(The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8, 2021)                                                                                  |  <p>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                      |  <p>Investors understand that their principal will be at Moderately High risk</p>  | CRISIL Hybrid 85 + 15 - Conservative Index                                                                                                                                                                                  |  <p>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> |  <p>Investors understand that their principal will be at Moderate risk</p>         | Nifty Equity Savings Index                                                                                                                                                                                                  |  <p>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p>Investors understand that their principal will be at Moderately High risk</p> | 40% Nifty 500 + 60% Crisil Composite Bond Index<br>(The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.) |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p>Investors understand that their principal will be at High risk</p>           | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price<br>(w.e.f. December 19, 2022)                                                                                                             |  <p>Investors understand that their principal will be at High risk</p>           |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A hybrid fund of funds investing in equity and debt mutual funds</li> </ul>                                                                                                                                                |  <p>Investors understand that their principal will be at High risk</p>           | CRISIL Hybrid 50 + 50 - Moderate Index<br>(w.e.f. December 19, 2022)                                                                                                                                                        |  <p>Investors understand that their principal will be at High risk</p>           |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p>Investors understand that their principal will be at Very High risk</p>      | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                                                                                                    |  <p>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p>Investors understand that their principal will be at Very High risk</p>      | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                                  |  <p>Investors understand that their principal will be at High risk</p>           |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class      |                           |                      |                           |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------|---------------------------|----------------------|---------------------------|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class      |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →             | Relatively Low (Class A)  | Moderate (Class B)   | Relatively High (Class C) |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓      |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I)  | A-I                       |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)       |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   |                                                                   | Moderate (Class B)        | Relatively High (Class C) |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           | Interest Rate Risk ↓ |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   | B-I                       |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 3.                          | Franklin India Money Market Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   |                           |                           |                      |                           |
| 4.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   |                                                                   | Moderate (Class B)        | Relatively High (Class C) |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           | Interest Rate Risk ↓ |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                           |                           |                      |                           |
| 5.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.              |                                                                   |                           |                           |                      |                           |
| 6.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                           |                           |                      |                           |
| 7.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   | Moderate (Class B)                                                | Relatively High (Class C) |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           | Interest Rate Risk ↓      |                      |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                           |                           |                      |                           |



## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

## Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 27, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.10 | 38.5990 |
| Feb 01, 2019    | 3.10 | 39.4130 |
| Jan 12, 2018    | 4.00 | 45.8051 |
| Jan 27, 2017    | 3.50 | 41.2672 |
| Feb 05, 2016    | 3.50 | 38.6139 |
| Jan 16, 2015    | 3.50 | 44.2081 |
| Jan 10, 2014    | 5.00 | 35.6406 |
| Feb 08, 2013    | 4.00 | 38.8708 |
| Jan 27, 2012    | 3.00 | 37.0825 |
| Jan 21, 2011    | 4.50 | 43.0352 |
| Jan 22, 2010    | 3.50 | 40.2924 |
| Jan 21, 2009    | 3.00 | 23.4686 |
| Jan 09, 2008    | 7.00 | 56.2212 |
| Feb 07, 2007    | 6.00 | 46.31   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.50 | 24.07   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 2.00 | 15.45   |
| Mar 18, 2002    | 1.00 | 12.93   |
| Mar 09, 2001    | 2.25 | 14.08   |
| Nov 10, 2000    | 6.50 | 16.85   |
| Mar 14, 2000*** | 6.50 | 50.39   |
| Jul 30, 1999    | 3.50 | 30.17   |
| Jan 01, 1997    | 2.00 | 12.03   |

## Templeton India Value Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 16, 2022 | 7.00 | 84.7094 |
| Dec 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 5.00 | 59.5137 |
| Dec 13, 2019 | 4.43 | 57.4755 |
| Dec 14, 2018 | 5.76 | 64.4686 |
| Dec 15, 2017 | 6.50 | 79.3595 |
| Dec 09, 2016 | 5.00 | 65.3237 |
| Dec 11, 2015 | 5.00 | 61.4454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 2.00 | 51.4321 |
| Dec 30, 2011 | 1.50 | 39.9547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 3.00 | 51.5728 |
| Dec 10, 2008 | 2.50 | 28.2833 |
| Dec 26, 2007 | 4.50 | 60.5998 |
| Dec 20, 2006 | 4.00 | 41.07   |
| Dec 21, 2005 | 3.50 | 35.94   |
| Dec 8, 2004  | 2.50 | 27.29   |
| Feb 24, 2004 | 3.00 | 27.16   |
| Sep 16, 2003 | 2.00 | 20.48   |
| Apr 28, 2000 | 1.50 | 14.45   |

## Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 03, 2023 | 3.00 | 47.9892 |
| Feb 25, 2022 | 3.00 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 3.50 | 41.7570 |
| Mar 10, 2017 | 2.50 | 38.8155 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.50 | 39.5024 |
| Feb 21, 2014 | 2.00 | 25.3129 |
| Feb 15, 2013 | 3.00 | 26.8866 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 38.2363 |
| Feb 19, 2010 | 3.00 | 31.1704 |
| Feb 25, 2009 | 2.50 | 19.4543 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32   |
| Nov 15, 2006 | 6.00 | 38.81   |
| Nov 09, 2005 | 5.00 | 28.85   |
| Oct 27, 2004 | 4.00 | 23.02   |
| Mar 23, 2004 | 2.50 | 23.63   |
| Aug 19, 2003 | 2.00 | 18.1    |
| Mar 18, 2002 | 2.00 | 15.36   |
| Jan 19, 2001 | 2.50 | 16.79   |
| Oct 13, 2000 | 1.50 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

## Franklin India Prima Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jun 24, 2022 | 6.00 | 61.6957 |
| Jun 25, 2021 | 6.00 | 72.6900 |
| Jun 26, 2020 | 4.25 | 48.3929 |
| Jun 28, 2019 | 4.87 | 60.6144 |
| Mar 09, 2018 | 6.50 | 67.5237 |
| Jun 23, 2017 | 6.00 | 67.9742 |
| Jun 24, 2016 | 5.50 | 60.0045 |
| Jun 12, 2015 | 5.50 | 59.4519 |
| Jun 13, 2014 | 4.00 | 48.1713 |
| Jun 21, 2013 | 5.00 | 36.8922 |
| Jun 22, 2012 | 4.00 | 34.6981 |
| Jun 17, 2011 | 6.00 | 42.2608 |
| Jun 18, 2010 | 8.00 | 48.1375 |
| Jun 24, 2009 | 6.00 | 38.6370 |
| Jun 18, 2008 | 6.00 | 48.8451 |
| Jul 18, 2007 | 6.00 | 65.3063 |
| Jul 19, 2006 | 6.00 | 48.13   |
| Jul 13, 2005 | 5.50 | 47.49   |
| Oct 5, 2004  | 3.50 | 34.97   |
| Jan 20, 2004 | 4.00 | 35.64   |
| Jun 27, 2003 | 2.50 | 15.73   |
| Mar 18, 2002 | 3.00 | 16.78   |
| Jan 17, 2001 | 2.50 | 15.27   |
| Sep 22, 2000 | 3.00 | 18.93   |
| Nov 3, 1999  | 3.00 | 26.34   |

## Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6950 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 17.8055 |
| Apr 01, 2016 | 1.50 | 16.7557 |
| Mar 27, 2015 | 1.75 | 19.0426 |
| Mar 28, 2014 | 1.00 | 13.6722 |
| Mar 8, 2013  | 2.00 | 13.6992 |
| Mar 23, 2012 | 2.00 | 14.1015 |
| Mar 18, 2011 | 1.50 | 15.5774 |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007  | 2.50 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

## Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 26, 2020 | 1.50 | 21.2296 |
| Aug 23, 2019 | 1.55 | 22.0080 |
| Aug 17, 2018 | 1.99 | 25.5353 |
| Aug 24, 2017 | 2.00 | 25.6720 |
| Aug 26, 2016 | 2.00 | 23.9581 |
| Aug 28, 2015 | 2.00 | 24.0902 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0582 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|-------------------------------------------------|---------------------|
|-------------|-------------------------------------------------|---------------------|

## Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Apr 06, 2023 | 0.90 | 20.4538 |
| Sep 23, 2022 | 0.85 | 19.8670 |
| Mar 25, 2022 | 0.85 | 20.5865 |
| Sep 24, 2021 | 0.75 | 20.3887 |
| Mar 26, 2021 | 0.75 | 17.0810 |
| Sep 25, 2020 | 0.70 | 13.0018 |
| Jun 19, 2020 | 0.65 | 12.3508 |
| Jan 27, 2019 | 0.70 | 14.5211 |
| Mar 08, 2019 | 0.70 | 15.3005 |
| Sep 14, 2018 | 0.70 | 16.9193 |
| Mar 01, 2018 | 0.70 | 17.5853 |
| Sep 27, 2017 | 0.70 | 17.6901 |
| Mar 27, 2017 | 0.70 | 16.0584 |
| Sep 09, 2016 | 0.70 | 16.5847 |
| Mar 11, 2016 | 0.70 | 13.7403 |
| Sep 11, 2015 | 0.70 | 14.9722 |
| Mar 13, 2015 | 0.70 | 16.3782 |
| Sep 12, 2014 | 0.70 | 16.6291 |
| Mar 14, 2014 | 0.70 | 12.9704 |
| Sep 12, 2013 | 0.70 | 12.5402 |
| Mar 15, 2013 | 0.70 | 13.4313 |
| Sep 14, 2012 | 0.70 | 13.2078 |
| Mar 16, 2012 | 0.70 | 13.1487 |
| Sep 16, 2011 | 0.70 | 12.0552 |
| Mar 11, 2011 | 0.70 | 15.0130 |
| Sep 20, 2010 | 0.70 | 16.6675 |
| Mar 12, 2010 | 0.70 | 14.6901 |
| Aug 26, 2009 | 0.70 | 13.1510 |
| May 21, 2008 | 0.70 | 15.0994 |
| Nov 28, 2007 | 0.70 | 15.7362 |
| Apr 18, 2007 | 0.70 | 12.3379 |

## Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 16, 2022 | 2.35 | 29.3304 |
| Dec 10, 2021 | 1.75 | 29.3119 |
| Jan 01, 2021 | 1.75 | 21.1172 |
| Dec 27, 2019 | 1.55 | 21.6672 |
| Jan 04, 2019 | 1.77 | 22.4384 |
| Dec 29, 2017 | 2.25 | 27.4802 |
| Dec 30, 2016 | 1.75 | 20.9213 |
| Jan 01, 2016 | 2.00 | 21.4310 |
| Dec 26, 2014 | 1.75 | 22.2172 |
| Dec 20, 2013 | 1.00 | 12.5446 |
| Jan 04, 2013 | 1.00 | 13.1246 |
| Sep 24, 2010 | 0.60 | 13.3353 |

## Franklin India Taxshield\*\*

|              |      |         |
|--------------|------|---------|
| Jan 27, 2023 | 4.25 | 49.6214 |
| Jan 14, 2022 | 4.25 | 55.8203 |
| Jan 29, 2021 | 3.50 | 42.4175 |
| Jan 17, 2020 | 2.88 | 42.4449 |
| Jan 25, 2019 | 3.32 | 42.3086 |
| Jan 25, 2018 | 4.50 | 49.8081 |
| Jan 20, 2017 | 3.50 | 42.6699 |
| Jan 20, 2016 | 3.00 | 40.6886 |
| Jan 30, 2015 | 3.00 | 47.2441 |
| Jan 24, 2014 | 3.00 | 31.1896 |
| Jan 18, 2013 | 3.00 | 32.2527 |
| Feb 03, 2012 | 3.00 | 30.3111 |
| Jan 14, 2011 | 4.00 | 34.0334 |
| Jan 15, 2010 | 3.00 | 33.0523 |
| Dec 17, 2008 | 3.00 | 20.6681 |
| Nov 14, 2007 | 8.00 | 46.8922 |
| Jan 10, 2007 | 8.00 | 39.43   |
| Feb 15, 2006 | 3.50 | 38.01   |
| Mar 18, 2005 | 4.00 | 27.25   |
| Feb 24, 2004 | 4.00 | 24.01   |
| Mar 30, 2001 | 1.25 | 11.57   |
| May 24, 2000 | 6.00 | 31.82   |
| Mar 31, 2000 | 8.00 | 19.02   |

## Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 14, 2021 | 2.25 | 28.3663 |
| Oct 30, 2020 | 1.00 | 17.8361 |
| Nov 01, 2019 | 1.33 | 18.6166 |
| Nov 02, 2018 | 1.55 | 19.1097 |
| Nov 03, 2017 | 1.75 | 22.6895 |
| Nov 04, 2016 | 1.75 | 20.9178 |
| Oct 30, 2015 | 1.75 | 20.1723 |
| Oct 22, 2014 | 1.00 | 19.0195 |
| Oct 18, 2013 | 0.70 | 13.0290 |
| Oct 17, 2012 | 0.70 | 13.3128 |
| Oct 21, 2011 | 0.70 | 12.8434 |
| Oct 22, 2010 | 1.00 | 16.5205 |
| Oct 28, 2009 | 0.50 | 13.6099 |
| Oct 19, 2007 | 1.00 | 17.8566 |
| Nov 29, 2006 | 3.00 | 18.82   |
| Sep 13, 2006 | 3.00 | 18.88   |
| Sep 14, 2005 | 2.50 | 15.96   |

## Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 23, 2022 | 0.35 | 12.4816 |
| Dec 17, 2021 | 0.75 | 15.6199 |
| Dec 04, 2020 | 1.25 | 16.7519 |
| Dec 06, 2019 | 0.80 | 13.7738 |
| Nov 30, 2018 | 0.89 | 12.5899 |
| Nov 24, 2017 | 1.25 | 15.8165 |
| Nov 26, 2016 | 1.10 | 12.6957 |
| Nov 27, 2015 | 1.25 | 13.1505 |
| Nov 18, 2013 | 1.25 | 15.1372 |
| Nov 28, 2014 | 1.25 | 14.7828 |

## Franklin India Technology Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Oct 14, 2021    | 4.00 | 47.4265 |
| Oct 30, 2020    | 2.50 | 42.6021 |
| Nov 01, 2019    | 2.50 | 50.0124 |
| Nov 02, 2018    | 1.99 | 26.2565 |
| Nov 03, 2017    | 2.00 | 23.4716 |
| Nov 04, 2016    | 2.00 | 22.4512 |
| Oct 30, 2015    | 2.25 | 26.5639 |
| Oct 22, 2014    | 2.00 | 25.8828 |
| Oct 18, 2013    | 2.00 | 23.9134 |
| Oct 17, 2012    | 1.00 | 17.6444 |
| Oct 12, 2011    | 1.50 | 18.2747 |
| Oct 22, 2010    | 2.00 | 22.2878 |
| Oct 28, 2009    | 0.30 | 16.5478 |
| Aug 20, 2008    | 5.00 | 16.0852 |
| Oct 24, 2007    | 2.50 | 21.4765 |
| Nov 29, 2006    | 1.50 | 25.61   |
| Nov 23, 2005    | 3.00 | 20.26   |
| Mar 16, 2004    | 2.00 | 12.67   |
| Mar 24, 2000**  | 6.00 | 37.57   |
| Jan 12, 2000*** | 6.00 | 64.00   |
| Oct 8, 1999     | 4.00 | 39.59   |

## Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Mar 03, 2023 | 3.00 | 35.8625 |
| Feb 25, 2022 | 3.00 | 37.6085 |
| Feb 19, 2021 | 1.30 | 37.6606 |
| Feb 28, 2020 | 1.50 | 21.9556 |
| Mar 15, 2019 | 1.77 | 26.3711 |
| Feb 23, 2018 | 3.00 | 32.3911 |
| Feb 23, 2017 | 1.75 | 28.4159 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 20, 2015 | 1.50 | 26.6372 |
| Feb 14, 2014 | 1.50 | 14.5369 |
| Feb 22, 2013 | 2.50 | 15.3803 |
| Aug 8, 2007  | 0.90 | 12.3641 |

## Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 26, 2023 | 2.00 | 25.4178 |
| May 27, 2022 | 2.00 | 24.5708 |
| May 28, 2021 | 1.75 | 25.4910 |
| May 29, 2020 | 1.75 | 18.0119 |
| Mar 23, 2019 | 1.55 | 21.8268 |
| Mar 23, 2018 | 2.00 | 22.5316 |
| May 26, 2017 | 1.75 | 23.5297 |
| May 27, 2016 | 1.75 | 22.3666 |
| May 29, 2015 | 2.50 | 24.2288 |
| May 30, 2014 | 1.50 | 19.3792 |
| May 24, 2013 | 2.00 | 18.0370 |
| May 24, 2012 | 2.00 | 17.0847 |
| May 20, 2011 | 3.00 | 20.6646 |
| May 21, 2010 | 3.00 | 21.9514 |
| May 27, 2009 | 3.00 | 20.7556 |
| May 21, 2008 | 3.00 | 24.450  |
| May 23, 2007 | 3.00 | 24.6370 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others |  |
|-------------|-------------------------------------------------|--|
|-------------|-------------------------------------------------|--|

# FRANKLIN TEMPLETON INVESTMENT BRANCH OFFICES

**Ahmedabad - Gujarat State (West Region):** 202, 2nd Floor, Abhiyan - III, Opp. Mayor's Bungalow, Above Pantolam, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel. No. (079) 66776200 • **Allahabad (U.P. State):** 45N Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 075067 78149 • **Bangalore (Karnataka state):** 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M. G. Road, Bangalore - 560001 Tel. No. 080-6715900 /6452 9501-06 • **Baroda (Gujarat State) (West Region):** Unit No. 36510, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 09033002385/0961942758 • **Bhopal (Madhyapradesh):** Guru Arcade, 2nd floor, Ram Gopal Maheshwari Marg, Plot No.153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state):** • **East India:** No. 77, Khavelar Nagar, Unit III, Jantpath, Bhubaneswar-791 201 Tel. No. 7400086563 • **Chandigarh (Punjab):** S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 904106691/904106673/9041016639 • **Chennai - RMZ:** Unit 301, IIII Floor, Campus 4B, RMZ Millenia Business Park, 143 DI MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai:** Century Towers, 7, T. T. K Road, Alwarpet, Chennai - 600 018 Tel. No. (044) 66459200 Fax No. (044) 2498 6707 • **Coimbatore (Tamil Nadu):** 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D. B. Road, R. S. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29075 • **Dehradun (Uttarakhand)** Shop No. 15, 1st Floor, Swarg Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State):** Office No 2C, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75067 76039 • **Hyderabad - Somajiguda:** Unit No. 402, 6-3-1085, 4th Floor, Dega Towers, Rajbhawan Road, Somajiguda, Hyderabad - 500082. Tel. No. (07400) 7156300 • **Hyderabad - FT Park:** Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18-23, Financial District, Nanakramguda, Hyderabad - 500 019 Tel. No. 404-6697 1000 • **Goa Panaji:** J.N Chambers, 3rd Floor, Opp. Mahalakshi Chambers, Dr. P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78539 • **Indore (Madhya Pradesh) (West Region):** 101, Starlit Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan):** Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594/88793 47581 • **Jalandhar (Punjab):** BX-111-45, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879347211 /08879358771 /08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand state):** Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 831001 Tel. No. 7506775829 • **Kanpur (Uttar Pradesh):** Office No. 208-209, 14/113, Kanak Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005465/9044005548 • **Kolkata (West Bengal State):** 4th Floor, A Block, 22, Abanindranath Thakur Sarani, (Known as Cackmac Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255 /6000 4255 from 8.00 a.m. to 9.00 p.m., Monday to Saturday • **Kochi (Kerala):** 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh):** 2, Uttam Palace, 1st Floor, 3 Sapru Marg, Lucknow - 226 001 Tel. No. 94400 71727 /90440 07129 • **Ludhiana:** Apra Tower, Unit No. 103, 1st Floor, S.C.O 130,131, 322, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu):** No. 272/273, 1st Floor, Suriya Towers, Good Shed Street, Madurai - 625001. Tel. No. 07400062384 68 • **Mangalore (Karnataka):** 1st Floor, Manasa Towers, M. G. Road, Kodialabai, Mangalore - 575 003 Tel. No. 074000 86596 (only for distributors) • **Mumbai OIC:** One International Center, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai-400013 Tel. No. 67519100 • **Mumbai Dalamal (Maharashtra):** Dalamal Tower, Plot no. 21, UNIT1, No. 202/203/204, 2nd Floor, Free Press Journal Marg, Nariman Point, Mumbai-400021. Tel. No. 022-6628 7700 /6610 7777 /6610 5940 41 / 6628 7777 • **Nagpur (West Region):** Ground Floor, Shop No. 3 & 4, Plot No. 262, Maharsih Shivpad Complex, West High Court Road, Bajaj Nagar, Nagpur - 440010. Tel. No. 7400062380 /8879341961 (only for distributors) • **Nasik (Maharashtra):** 2nd Floor, Bedmutha Nahar Heights, New Pandit Colony, Sharannpur Road, Nasik-422002. Tel. No. 7400062382 /8291982341 • **New Delhi (The capital of India):** 707-710, 7th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi-110001 Tel. No. (011) 2376 6852 - 55 • **Patna (Bihar):** Unit 402, 4th Floor, Sat Tower, New Dak Bungalow Road, Patna - 800001 Tel. No. 903100 92389 /903100 1933 • **Pune (West Region):** 401, Kanar Selene, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371-72 • **Raipur - Chhattisgarh State:** Lalanga Shopping Mall, Shop no. 310, 3rd Floor, G.E. Road, Raipur- 492 001 Tel. No. 7400086597 • **Rajkot (Gujarat) (West Region):** 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 088793 37261 /074000 86592 • **Ranchi (The capital of Jharkhand state):** Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem:** 214-215, Second Floor, Kandaswami Shopping Mall, Sarada College Road, Salem - 636 016. Tel. No. 7400086588 /7400086589 • **Surat (Gujarat) (West Region):** 86-129, International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat - 395 002 Tel. No. 88793 42581 & 90330 02081 • **Trichy (Tamil Nadu):** ARUN ARCADE /75/1 -1st Floor, 1st Cross, North East extension, Tholukkambiar, Trichy - 620 018 Tel. No. 74000 86618 /88793 65741 • **Varanasi (Uttar Pradesh):** 4th Floor, D-64/127, C-H, Anrhat Complex, Sigra, Varanasi (UP) - 221 010 Tel. No. 9044005562 /68 • **Vijayawada (Andhra Pradesh):** "White House", 1st Floor, Opp All India Radio, Room No.2, M. G. Road, Vijayawada - 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh):** 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam - 530 016 Tel. No. (0891) 6665351/(0891) 2704705

## CAMS COLLECTION CENTRES

**Agartala (Tripura):** Advisor Chowmahadi (Ground Floor), Krishnanagar Agartala, Tripura, 799001 • **Agra (Uttar Pradesh):** No. 28, II Floor Maruti Tower Sanjay Place, Agra, Uttar Pradesh-282002 • **Ahmedabad (Gujarat):** 111-113, 1st Floor- Devpath Building Off C/G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat-380006 • **Ahmednagar (Maharashtra):** Office No. 3, 1st Floor, Shree Parvati, Plot No.1/175, Opp. Manji Sahi Hospital, Zopdi Cantonment, Savedi, Ahmednagar-410003 • **Ajmer (Rajasthan):** AMC No. 42/30 Near Church Opp T B Road, Ajmer, Rajasthan, 305001 • **Akola (Maharashtra):** Opp. RIL Science College, Civil Lines, Akola, Maharashtra-444001 • **Aligarh (Uttar Pradesh):** City Enclave, Opp. Kumar Nagar, Aligarh Road, Aligarh, Uttar Pradesh-202001 • **Allahabad (Uttar Pradesh):** 302, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road, Allahabad, Uttar Pradesh-211001 • **Alleppey (Kerala):** Doctor's Tower Building-Dorm No. 14/2652, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey,Kerala,688001 • **Alwar (Rajasthan):** 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan, 301001 • **Amravati (Maharashtra):** 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amravati, Maharashtra, 444601 • **Amblala (Haryana):** SCO 48-49, Ground Floor, Opp peer, Bal Bhawan Road, Ambala City, Haryana • **Amritsar (Punjab):** 3rd Floor, Bearing Unit No-313, Mukut House, Amritsar-143001 • **Anand (Gujarat):** 101- A.P. Tower, B/H, Sardhar Gup, Next to Nathwami Chambers, Anand, Gujarat 388001 • **Anantapur (Andhra Pradesh):** 15-570-33, I Floor Pallavi Towers, Subash Road, Opp. Canara Bank, Anantapur, Andhra Pradesh, 515001 • **Andheri (Maharashtra):** CAMS Pvt Ltd, No.351, Conl, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 • **Angul (Orissa):** Simlipada, Near Sidhi Binayak +2 Science Collage, Angul-759122 • **Ankleshwar (Gujarat):** Shop No. 1 - F -56/F1st Floor, Omkar Complex Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 393002 • **Arrah (Bihar):** Old NCC Office, Ground Floor, Club Road, Arrah-802301 • **Asansol (West Bengal):** Block - G 1st Floor, P-3 Chatterjee Market Complex Rambhandri Talab Po, Ushagram Asansol Westbengal Pin No 713303 • **Aurangabad (Maharashtra):** 2nd Floor, Block No-DI-122, Motiwala Trade Centre, Nirala Bazar, Near Samarth Nagar, Opp.HDFC Bank, Aurangabad-431001 • **Balasure (Orissa):** B C Sen Road, Balasure, Orissa, 756001 • **Ballari (Karnataka):** No. 18/474, Govind Nilaya, Ward No.20, Sangankal Moka Road, Gandhinagar, Ballan-583102 • **Bangalore (Karnataka):** Trade Centre, 1st Floor, 45, Dickenson Road ( Next to Mantralp Centre) Bangalore, Karnataka, 560042 • **Bagalokot:** Shop No.02 1st Floor, Shreyas Complex, Near Old Bus Stand Bagalkote, Karnataka 587101 • **Bijapur:** Padmasagar Complex, 1st Floor, 42nd Floor, Amer Talkies Road, Vijayapur (Bijapur)-586101 • **Bolpur:** Room No.FB28, 1st Floor, Netaji Market, Bolpur West bengal-731201 • **Bikaner (Rajasthan):** Behind rajasthan patrika In front of Bikaner Bhawan, Bikaner-334001 • **Bilaspur (Chhattisgarh):** Shop No. 240, 1st Floor, Narayan Plaza Link Road, Bilaspur (C.G.)-495001 • **Bohorompur (West Bengal):** No.107/1, A C Road, Ground Floor, Bohorompur Murshidabad, West Bengal-742103 • **Bokaro (Jharkhand):** Mainnine Floor-4, City Centre - Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 • **Borivali (Maharashtra):** 501 - TIARA, CST 617, 617/1-4, off Chandavarkar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092 • **Burdwan (West Bengal):** No.399, G T Road, 1st floor, Above exide show room, Burdwan Westbengal/113101 • **Calicut (Kerala):** 29/972 2nd Floor, S Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala-673061 • **Chandigarh (Punjab):** Deepak Towers SCO 154-155, 1st Floor-Sector 17-Chandigarh-Punjab-160017 • **Chandrapur (Maharashtra):** Opp Mustafa decor, Behind Bangalore, BakeryKasurba Road, Chandrapur, Maharashtra, 424020 • **Chennai (Tamilnadu):** Ground Floor No.178/10, Kodambakkam High Road,Opp. Hotel Palmgrove, Nungambakkam-Chennai-Tamilnadu-600034 • **Chennai-Satelite ISC (Tamilnadu):** No.158, Rayala Tower-1, Anna Salai, Chennai-600002 • **Chhindwara (Madhyapradesh):** 2nd Floor, Parasra Road, Near Surya Lodge, Soop, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh, 480001 • **Chittorgarh (Rajasthan):** 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan 312001 • **Cochin (Kerala):** Building Name Modayil, Door No. 39/2638 DJ, 2nd Floor 2A M.G. Road, Cochin - 682 016 • **Coohchibar:** Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near - Bank Decorators PO & Dist., Cooh Chbar, West Bengal, Pin 736101 • **Coimbatore (Tamil Nadu):** No.1334, Thadagam Road, Thirumirthu Layout, R. S. Puram, Behind Venketeswara Bakery, Coimbatore-641002 • **Cuttack (Orissa):** Near Indian Overseas Bank Cantonment Road, Mata Math, Cuttack, Orissa, 753001 • **Darbhanga (Bihar):** Ground Floor, Belbhadrapur, Near Sahara Office, Laherasarai Tower Chowk, Laherasarai, Darbhanga-846001 • **Davangere (Karnataka):** 13, 1st Floor, Akkamahadevi Samaj Complex Church Road, Davangere, Davangere, Karnataka-577001 • **Dehra Dun:** Near Shri Mahalaxmi Temple, Dehra Dun, Uttarakhand, 248001 • **Deoghar (Jharkhand):** 1st Floor, 111/1st Floor, Bank More, Dhanbad, Jharkhand, 826001 • **Dharmapuri (Tamilnadu):** 16A/63A, Pidanam Road, Near Indira Stadium, Dharmapuri, Tamilnadu 636701 • **Dhule (Maharashtra):** House No 3140, Opp Liberty Furniture, Jammal Bai Road, Near Tower Garden, Dhule, Maharashtra 424001 • **Dibrugarh (Assam):** Ambha Complex, Ground Floor, H S Road, Dibrugarh-786000 • **Dimapur (Nagaland):** H/NO-22, SKK Building, Opp SUB-Urban Police Station, Dr Hokishe Sema Road, Signal Point, Dimapur-797112 • **Durgapur (West Bengal):** Plot No.3601, Nazrul Sarani, City Centre, Durgapur-713216 • **Erode (Tamilnadu):** No.197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu, 638001 • **Faizabad (Uttar Pradesh):** 1/13/396, A, Civil Lines, Behind Tripati Hotel, Faizabad, Uttar Pradesh-224001 • **Faridabad (Haryana):** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House RT-1, Faridabad, Haryana, 121001 • **Firozabad (Uttar Pradesh):** 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad, Uttar Pradesh-282303 • **Gandhinagar (Gujarat):** No.507, 5Th Floor, Shree Ugai Corporate Park, Opp Pratik Mall, Nr HdC Bank, Kudasan, Gandhinagar-382421 • **Gandhidham (Gujarat):** Shyam Sadan, First Floor, Plot No.120, Sector 1/A, Gandhidham-370201 • **Gangtok (Sikkim):** House No: GTK 0069/D/203), (Near Janata Bhawan), D.P.H. road, Gangtok-737101, Sikkim • **Gaya (Bihar):** North Bisar Tanak, Upper Ground Floor, Near-I.M.A. Hall, Gaya-832001 • **Ghatkopar (Maharashtra):** Platinum Mall, Off. Office No.307, 3rd Floor, Jawahar Road, Ghatkopar East, Mumbai-400077 • **Ghaziabad (Uttar Pradesh):** 1st Floor-C-10-RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad-201002 • **Goa (Goa):** Office No.103, 1st Floor, Umtech City Centre, M.G. Road, Panaji Goa-403001 • **Gondal (Parent Rajkot (Gujarat):** A/177, Kailash Complex, Opp. Khehd Decor Gondal, Gujarat, 36031 • **Gorakhpur (Uttar Pradesh):** Shop No.5 & 6, 3rd Floor, Cross Road, The Mall, A. Triloka, Bank, Bhowani, Gorakhpur-273001 • **Gulbarga (Karnataka):** Plot No.865, Computer Near RBI Building, Sector 1, Gulbarga-585101 • **Gurgaon (Haryana):** 1st Floor, 11/1st Floor, Bank More, Dhanbad, Jharkhand, 826001 • **Gwalior (Madhyapradesh):** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhyapradesh-474002 • **Haldia (West Bengal):** Mouza-Basbaripur, J.L. No.126, Haldia Municipality, Ward No 10, Durgachak, Haldia Pin Code - 721602 • **Haldwani (Uttar Pradesh):** Durga City Centre, Nainital Road, Haldwani, Uttarakhand-261319 • **Haridwar (Uttar Pradesh):** F-3, Hotel Shaurya New Model Colony, Haridwar-249 408 • **Hassan:** PANKAJA/2nd Floor, Near Hotel Palika, Race Course Road, Hassan-573201 • **Hazaribag (Jharkhand):** Municipal Market Annanda Chowk, Hazaribag, Jharkhand, 825301 • **Himmatnagar (Gujarat):** D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat 383001 • **Hisar (Haryana):** No-12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana, 125001 • **Hoshiarpur (Punjab):** Near Archies Gallery, Shilpi Pahani Chowk, Hoshiarpur ,Punjab 146001 • **Hosur (Tamilnadu):** Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur-635110 • **Hubli (Karnataka):** No.204 - 205, 1st Floor 'B' Block, Kundagol Complex Opp. Court, Club Road, Hubli, Karnataka, 580029 • **Hyderabad (Telangana):** No.8, II Floor, Arcade Parade, Behind Circle, Hyderabad, Telangana, 500003 • **Indore (Madhyapradesh):** 101, Shalimar Corporation Centre-B, South Tukugony, Opp Greenpark, Indore, Madhya Pradesh, 452001 • **Jabalpur (Madhyapradesh):** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001 • **Jaipur (Rajasthan):** R-7, Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 • **Jalandhar (Punjab):** 144 Vijaya Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandar, City-144001 • **Jalgaon (Maharashtra):** Rustomji Infotech Services-70, Navipeth Opp. Old Bus Stand, Jalgaon, Maharashtra-424001 • **Jammu (Jammu & Kashmir):** 6, Ground Floor, Jammu City Centre, Behind Jammu City Centre, Jammu, Jammu & Kashmir, 180004 • **Jammu (Gujarat):** 207, Manek Centre, P. N. Mang, Jammnagar, Gujarat, 361001 • **Jamshedpur (Jharkhand):** Millennium Tower, "R" Road/Road No.15 First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 • **Janakpur (New Delhi):** No.306, 3rd Floor, DDA-2 Building, District Centre, Janakpur, New Delhi-110058 • **Jaunpur (Uttar Pradesh):** 248, Fort Road Near Amber Hotel, Jaunpur, Uttar Pradesh-222001 • **Jhansi (Uttar Pradesh):** No.37/18D, 1st Floor, Above IDBI Bank, Jhansi, Jhansi District, V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 • **Jodhpur (Rajasthan):** 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan, 342003 • **Jorhat (Assam):** Dewal Road, Second Floor, Left side second building, Near Budhi Gukhani Mandir, Gar Ali, Jorhat -785001 • **Junagadh (Gujarat):** "Aastha Plus", 202-A, 2nd Floor, Shri Darabdar Road, Nr. Alkapur, Opp. Zansi Rati Statue, Junagadh, Gujarat-362001 • **Kadapa (Andhra Pradesh):** Bandi Subbaramiah Complex, D-3 No.3/1718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516001 • **Kakinada (Andhra Pradesh):** D No.25-4-29, 1st floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada-533001 • **Kalyani (West Bengal):** A-1/50, Block A, Kalyani, Dist Nadia, Westbengal-741235 • **Kananga:** Collage Road, Kangra, Dis Kangra-176001 • **Krishnanagar:** R.N Tagore Road, In front of Kotawali P.S. Krishnanagar, Nadia-741101 • **Kannur (Kerala):** Room No.PP.14/35Casa Marina Shopping Centre,Talappur, Kannur, Kerala,670004 • **Kanpur (Uttar Pradesh):** 1 Floor 106 to 108 City Centre Phase II/63, 2 The Main Kanpur Uttarpradesh-208001 • **Karimnagar (Telangana):** H.No-71-257, Upstairs S B H mangammahotta, Karimnagar, Telangana, 505001 • **Karnal (Parent Panipat TP) (Haryana):** No.29, Avtar Colony, Behind vishal mega mart, Karnal-132001 • **Karur (Tamilnadu):** 126 G, V.P.Towers, Kovai Road, Basement, of Axis Bank, Karur, Tamilnadu, 639002 • **Katni (Madhyapradesh):** 1st Floor, Gurusnank dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh-485501 • **Khammam (Telangana):** Shop No. 115 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Pump, Khammam, Telangana, 507001 • **Kharagpur (West Bengal):** Silver Palace OT Road, Inda-Kharagpur, G-2, Park, Nalpa, P.S. Kharagpur, Local Dist West Midnapore, 721054 • **Kolhapur (Maharashtra):** 2nd Floor, 3rd Floor, Vyadhiya Tower, Station Road, Kolhapur, Maharashtra, 416001 • **Kolkata (West Bengal):** 21, Russell Street 2nd Floor, Kanakaria Centre, Kolkata-700071 • **Kolkata (West Bengal):** 31/R.N. Mukherjee Road, 3rd Floor, Office space -3C, Shreeram Chambers, Kolkata -700 001 • **Kollam (Kerala):** Uthram Channbers (Ground Floor), Thamarakulam, Kollam-691006 • **Korba (Chhattisgarh):** 6th, 7th, 8th, 9th Floor, Commercial Complex/Behind of Hotel Blue Diamond Ground Floor, T.P. Nagar, Korba, Westbengal, 496777 • **Kota (Rajasthan):** B-33 'Kalyan Bhawan, Triangle Park, Vallabh Nagar, Kota, Rajasthan, 324007 • **Kottayam (Kerala):** 1307 B, Puthenparambil Building, KSACS Road, Opp.ESIC Office, Behind Malayala Manorama Muttambalam P. O.Kottayam-686501 • **Kukatpally (Telangana):** No.15-31-22-1/4, 1st floor, A-MIG, KPBB colony, Kukatpally, Hyderabad-500072 • **Kumbakonam (Tamilnadu):** No.28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001 • **Kurnool (Andhra Pradesh):** Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageni, 39th Ward, Kurnool-518001 • **Lucknow (Uttar Pradesh):** Office No.107, 1st Floor, Vaisali Arcade Building, Plot No.11, 6 Park Road, Lucknow-226001 • **Ludhiana (Punjab):** UJ/F, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pelli, Pakhawal Road, Ludhiana, Punjab, 141002 • **Madurai (Tamilnadu):** Shop No 3 2nd Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai -625001 • **Malappuram (Kerala):** Kadakkadan Complex, Opp central school, Malappuram-676505 • **Malda (West Bengal):** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Westbengal 732101 • **Mangalore (Karnataka):** No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore, Karnataka, 575003 • **Mandi:** 1 No.328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi-1750 • **Manipal (Karnataka):** Shop No-A2, Basement floor, Academy Tower Opposite Corporation Bank, Manipal, Karnataka 576000 • **Margao (Goa):** CAMS COLLECTION CENTRE, Office No.303, Builders' Business Park, New Camp, By pass Road, Margao, Goa-403507 • **Margao (Goa):** F-4, Classic, Heritage, Near SBI Bank, Opp. BPS Club, Palfrind, Margao, Goa-402601 • **Mathura (Uttar Pradesh):** 399, Vikas Azar, Mathura, Uttar Pradesh-281001 • **Meerut (Uttar Pradesh):** 108 1st Floor Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttar Pradesh, 250002 • **Mehsana (Gujarat):** 1st Floor Subhadr Complex, Urban Bank, Mehsana, Gujarat, 384002 • **Mirzapur (Uttar Pradesh):** 1st Floor, Canara Bank Building, Dhundi Khatra, Mirzapur-231001 • **Moga (Punjab):** No.9, New Town, Opp. Jaswal Hotel, Daman Building, Moga-142001 • **Moradabad (Uttar Pradesh):** H-21, 22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 • **Mumbai (Maharashtra):** Rajabhadur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank300, Mumbai Samachar Marg, Fort Mumbai, Maharashtra, 400023 • **Muzaffargarh (Uttar Pradesh):** No.235, Patel Nagar, Near Ramila Ground, New Mandi, Muzaffargarh • **Muzaffargarh (Bihar):** Brahman Toti, Durgashan Gola Road, Muzaffargarh, Bihar 842001 • **Mysoore (Karnataka):** No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka, 570009 • **Nadiad (Gujarat):** F 134, First Floor, Ghantakarma Complex Gup Bazar, Nadiad, Gujarat, 387001 • **Nagpur (Maharashtra):** 145, Lendra, New Ramdaspest, Nagpur, Maharashtra, 440010 • **Namakkal (Tamilnadu):** 136/4-1, First Floor, Lakshmi Vises Building, Opp. To District Registry Office, Trichy Road, Namakkal, Tamilnadu 637001 • **Nanded (Maharashtra):** Shop No.8 R9s Cellar "Raj Mohammed Complex" Main Road, Sri Nagar, Nanded-431605 • **Nasik (Maharashtra):** 1st Floor, "Shradha Niketan", Tildi Wadi, Opp Hotel City Pride, Sharannpur Road, Nasik-422002 • **Navsari (Gujarat):** 214-215, 2nd floor, Shivani Park, Opp. Shankhswas Complex, Kalkawadi, Navsari -396445, Gujarat • **Nellore (Andhra Pradesh):** 97/76, 1 Floor, Immadiesty Towers Kanganayakulapet Road, Santhapet, Nellore, Andhra Pradesh, 524001 • **New Delhi (New Delhi):** 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videcon Tower Jhandewalan Extension, New Delhi, New Delhi, 110055 • **New Delhi-CC (New Delhi):** Flat no.512, Narain Manzil, 23 Barakhamba Road, Connaught Place, New Delhi, 110001 • **Nizamabad (Telangana):** 5-6-208, Saraswathi nagar, Opposite Dr Bharathi rami nursing home, Nizamabad, Andhra Pradesh 503001 • **Noida (Uttar Pradesh):** E-3, Ground Floor, Sector 3, Near Fresh Food factory, Noida-201301 • **Ongole (Sect No.1128, First Floor):** 3rd Line, Sri Bajpuri Market Complex, Ongole-523001 • **Palakkad (Kerala):** 10 / 688, Seedeivi Residency, Muttappalayam Street, Palakkad, Kerala, 678001 • **Palanpur (Gujarat):** Gopal Trade Centre, Shop No.13-14, 3rd Floor, Nr. BK Mercantile bank, Opp Old Gup, Palanpur-385001 • **Panipat (Haryana):** SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T. Road, Panipat, Haryana, 132103 • **Pathankot (Punjab):** 13-A-1, 1st Floor, Gurjeet Market Dhangu Road, Pathankot, Punjab 145001 • **Patiala (Punjab):** No.35 New Lal Bagh, Opp Polo Ground, Patiala-147001 • **Patna (Bihar):** G-3, Ground Floor, OM Complex Near Saket Tower, SP Verma Road, Patna, Bihar, 800001 • **Pitampura (New Delhi):** Aggarwal Cyber Plaza-I, Commercial Unit No-371, 3rd Floor, Near C-7, Netaji Subhash Palace, Pitampura-110034 • **Pondicherry (Pondicherry):** S-8, 100, Jawaharal Nehru Street (New Complex), Opp Indian Coffee House), Pondicherry, Pondicherry, 605001 • **Pune (Maharashtra):** Vartak Prade, 1st Floor, Survey No.46 City Survey No.1477, Hingne budruk, D.O. Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune, 411052 • **Rae Bareilly (Uttar Pradesh):** 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hotel Jail Road Rae Bareilly Uttar Pradesh-229001 • **Raipur (Chhattisgarh):** HIG-C, 23 Sector -1, Devendra Nagar, Raipur, Chhattisgarh, 492001 • **Rajahmundry (Andhra Pradesh):** Door No- 6-2, 12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nypathi Van Street, T Nagar, Rajahmundry, Andhra Pradesh, 533101 • **Rajapalaya (Tamilnadu):** No.59 A/1, Railway Feeder Road (Near Railway Station) Rajapalaya Tamilnadu 626117 • **Rajkot (Gujarat):** Office 207 - 210, Everest Building, Harihar Chowk/ Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 • **Ranchi (Jharkhand):** 4, HBB Road No.206, 2nd Floor, Shri Lok Complex B Road Near Firayal, Ranchi, Jharkhand, 834001 • **Ratlam (Madhyapradesh):** Dafrika & Co., No.18, Ram Bagh, Near Scholars School, Ratlam, Madhya Pradesh 457001 • **Ratnagiri (Maharashtra):** Orchid Tower, Gr Floor, Loka Dc, 06.5 V, No.301/Patki 1/2, Natchane Municipality At, Aranya Mandir, Natchane Link Road, A. Post Tal. Ratnagiri, Dist Ratnagiri, Maharashtra-415001 • **Roorkee (Uttar Pradesh):** 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand 247667 • **Rourkela (Orissa):** 2nd Floor, 155 Market Complex, 1st, Near Rourkela, 769011 • **Sagar (Madhyapradesh):** Opp. Sonami Automobiles, Bhangwanagar, Sagar, Madhya Pradesh, 470002 • **Sahanpur (Uttar Pradesh):** 1st Floor, Krishna Complex Opp. Hathni Gate Court Road Sahanpur, Uttar Pradesh, 247001 • **Salem (Tamilnadu):** No.2, 1 Floor Vivekananda Road, New Fairlands, Salem, India, 636001 • **Sambalpur (Orissa):** C/o Raj Tibrewal & Associates Opp Town High School, Sansark Sambalpur, Orissa, 768001 • **Sangli (Maharashtra):** Jiveshwar Krupa BldgShp. NO.2, Ground Floor, Tilak Chowk/Haridwar Road, Sangli, Maharashtra-416416 • **Satara (Maharashtra):** 117 / A / 3-22, Shukrawar Peth, Sargam, Apartment, Satara, Maharashtra, 415002 • **Seerampur (West Bengal):** 475/1, Raj Rammoan Roy Sarani PO, Mallickpur, Dist. Hoogly, Seerampur, Westbengal 712203 • **Shahajhanpur (Uttar Pradesh):** Bijlipura, Near Old Dist Hospital, Jail Road, Shahajhanpur Uttar Pradesh-224001 • **Shillong (Meghalaya):** 3rd Floor RPG Complex, Keating Road, Shillong, Meghalaya, 793001 • **Shimla (Himachal Pradesh):** 1st Floor, Panchayath Bhawan Main gate bus stand, Shimla, Himachal Pradesh, 171001 • **Shimoga (Karnataka):** No.65 1st Floor, Kishnapura Compound 1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 • **Siliguri (West Bengal):** No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpura, Siliguri-734001 • **Sirsa (Haryana):** M G Complex, Bhawna marg, Beside Over Bridge, Sirsa Haryana, 125055 • **Sitapur (Uttar Pradesh):** Arya Nagar Near Arya Kanya School Sitapur Uttar Pradesh-261001 • **Silchar (Hass):** House No-118, 1st Floor, C/O LT. Satyabatra Purkayastha, Opp To Shiv Mandir, Landmark-Sanjay Karate Building, Near Iskcon Mandir, Ambedkaribathy, Silchar-788004 • **Solan (Himachal Pradesh):** 1st Floor, Above Sharma General Store, Near Sanki Rest





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