

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON JANUARY 31, 2025



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



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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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.



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Franklin India Smaller Companies Fund

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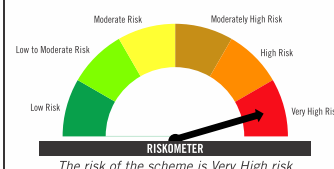
Long Term
Wealth Creation

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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



Riskometer As on January 31, 2025

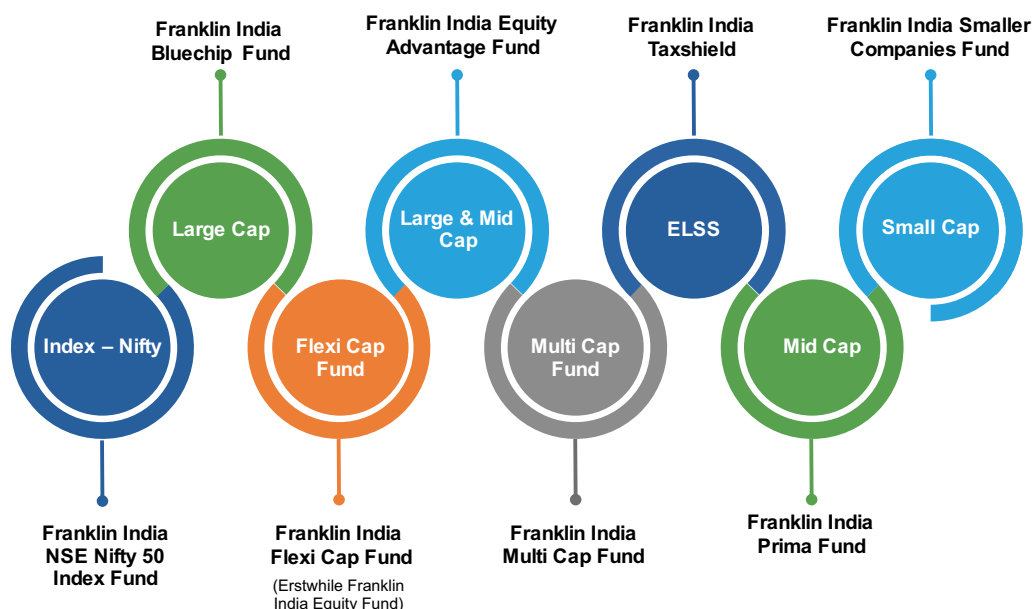
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[^]As on January 31, 2025

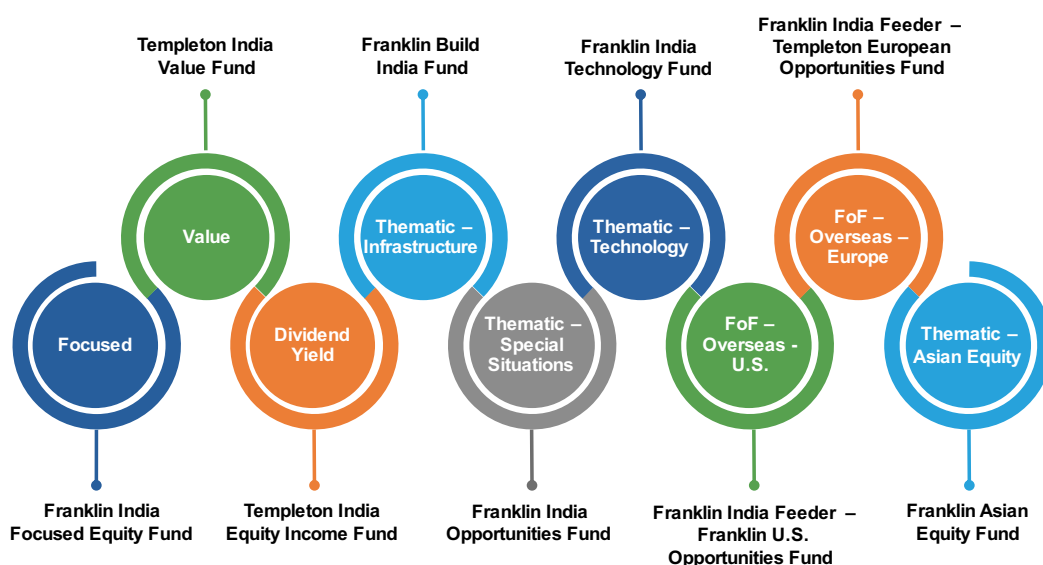
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

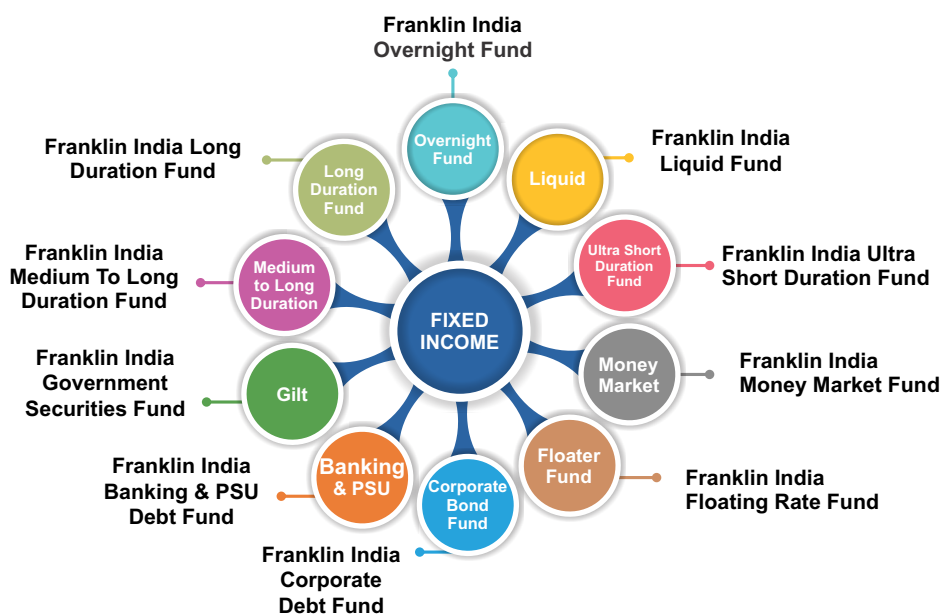
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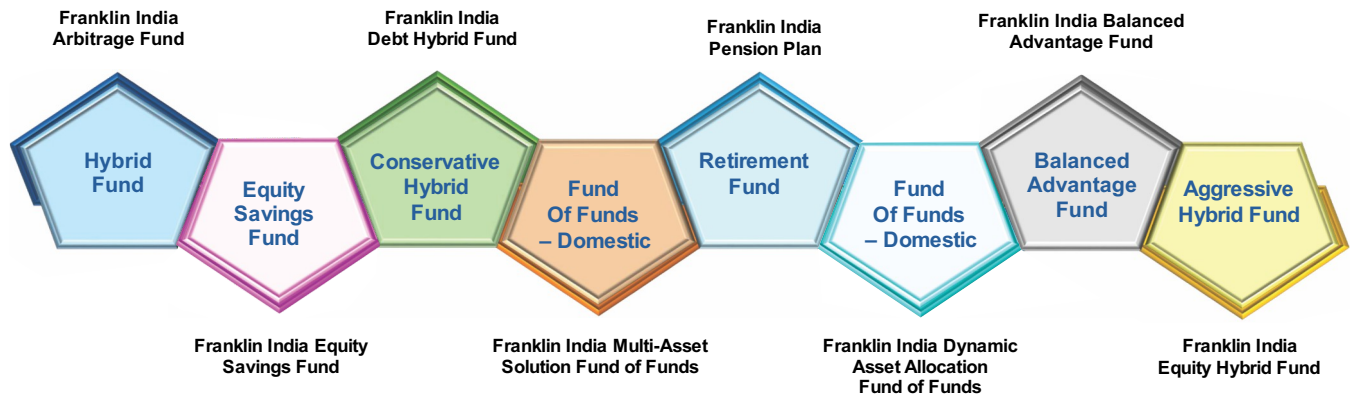
Debt Funds** - Positioning



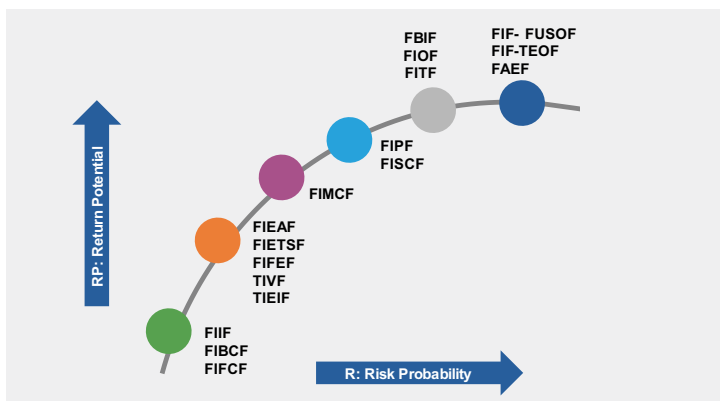
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

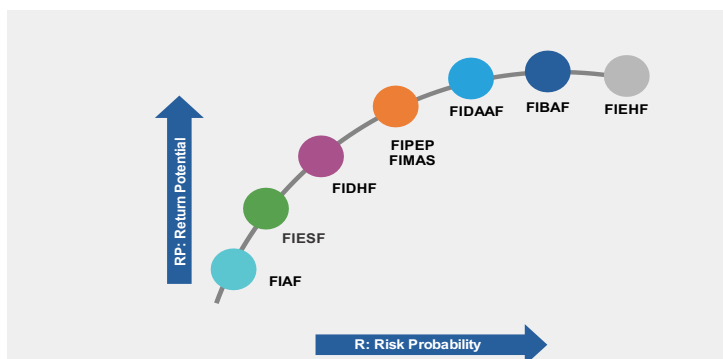


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** 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, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



FIESF: Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund, **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, **FIIF:** Franklin India Arbitrage 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 Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 31 January 2025								
Month End AUM (Rs. in Crores)	4443.79	7408.19	17202.58	3369.56	11553.45	2106.97	2340.64	11655.69
Portfolio Turnover	21.83%	89.19%	26.66%	111.26%	19.66%	40.26%	9.50%	24.99%
Standard Deviation	-	3.56%	3.82%	3.95%	3.83%	3.96%	3.64%	4.42%
Portfolio Beta	-	0.86	0.91	0.89	0.90	0.74	0.84	0.89
Sharpe Ratio*	-	0.34	0.72	0.44	0.59	0.83	0.91	0.88
Expense Ratio [§]	Regular : 1.82% Direct : 0.33%	Regular : 1.86% Direct : 1.12%	Regular : 1.71% Direct : 0.92%	Regular : 2.02% Direct : 1.33%	Regular : 1.78% Direct : 0.98%	Regular : 2.06% Direct : 0.85%	Regular : 2.09% Direct : 1.25%	Regular : 1.78% Direct : 0.98%
Composition by Assets as on 31 January 2025								
Equity	93.51	97.29	96.38	97.10	95.62	93.36	84.66	97.17
Debt	-	-	0.14	-	0.21	-	-	-
REITs	-	-	-	-	-	2.48	7.32	-
ETF	-	-	-	-	-	-	1.37	-
Other Assets	6.49	2.71	3.48	2.90	4.17	4.17	6.65	2.83
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 January 2025								
No. of Stocks	71	45	59	55	30	48	45	80
Top 10 Holdings %	29.04	48.64	45.55	29.02	55.58	41.52	42.65	22.18
Top 5 Sectors %	33.30%	53.34%	52.47%	44.89%	59.56%	57.77%	49.99%	38.43%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.65% (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 ELSS Tax Saver Fund	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	ELSS	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 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Craig Cameron, Tian Qiu & James Webb	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 31 January 2025									
Month End AUM (Rs. in Crores)	6438.34	12861.81	2658.84	5948.48	1959.75	3988.79	15.06	243.59	680.95
Portfolio Turnover	25.91%	26.22%	25.03%	63.36%	63.43%	-	-	46.26%	-
Standard Deviation	3.90%	4.60%	4.46%	4.59%	4.97%	-	-	5.14%	-
Portfolio Beta	0.93	0.75	0.53	0.96	0.84	-	-	0.98	-
Sharpe Ratio*	0.73	0.94	1.23	1.22	0.59	-	-	-0.38	-
Expense Ratio [§]	Regular : 1.81% Direct : 1.03%	Regular : 1.76% Direct : 0.94%	Regular : 2.02% Direct : 1.01%	Regular : 1.80% Direct : 0.53%	Regular : 2.03% Direct : 0.97%	Regular : 1.53% Direct : 0.60%	Regular : 1.39% Direct : 0.51%	Regular : 2.54% Direct : 1.71%	Regular : 0.63% Direct : 0.26%
Composition by Assets as on 31 January 2025									
Equity	98.60	94.47	95.81	94.44	89.79	-	-	97.95	99.59
Debt	-	0.19	-	0.42	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	7.35	-	-	-	-
Other Assets	1.40	5.34	4.19	5.14	2.86	-	-	2.05	0.41
Portfolio Details as on 31 January 2025									
No. of Stocks	56	96	41	66	27	-	-	51	51
Top 10 Holdings %	49.58	23.96	48.86	31.18	77.64	-	-	45.09	56.45
Top 5 Sectors %	53.10%	37.56%	56.82%	37.83%	92.76%	-	-	60.64%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.65% (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 Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 31 January 2025																						
Month End AUM (Rs. in Crores)	481.19	2075.27	267.00	2547.83	287.81	752.85																
Annualised Portfolio YTM [#]	6.71%	7.24%	7.52%***	7.56%	7.43%***	7.59%***																
Residual maturity / Average Maturity	0.01 Years 3 Days ⁶⁶	0.14 years 52 Days ⁶⁶	0.61 Years	0.51 years 186 Days ⁶⁶	6.12 Years	3.66 years																
Modified Duration	0.01 Years 3 Days ⁶⁶	0.13 Years 49 Days ⁶⁶	0.38 Years	0.47 years 173 Days ⁶⁶	1.37 Years	2.36 years																
Macaulay Duration	0.01 Years 3 Days ⁶⁶	0.14 Years 52 Days ⁶⁶	0.41 Years	0.51 years 186 Days ⁶⁶	1.45 Years	2.50 years																
Expense Ratio ^{\$}	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.72% Direct : 0.26%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.96% Direct : 0.23%	Regular : 0.81% Direct : 0.23%																
Composition by Assets as on 31 January 2025																						
Corporate Debt	-	-	13.95%	-	21.91%	56.09%																
Gilts	4.10%	23.04%	9.48%	13.03%	70.29%	7.50%																
PSU/PFI Bonds	-	-	23.31%	-	5.24%	24.33%																
Money Market Instruments	-	77.89%	46.67%	93.27%	-	-																
Other Assets	95.90%	-4.09%	6.36%	-6.55%	2.25%	11.80%																
Reverse Repo	-	2.89%	-	-	-	-																
Alternative Investment Fund Units	-	0.27%	0.22%	0.25%	0.30%	0.28%																
Composition by Ratings as on 31 January 2025																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	100.00%	100.00%	80.35%	81.36%																
AA +	-	-	-	-	14.39%	12.40%																
AA/AA- and Equivalent	-	-	-	-	5.26%	5.53%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	0.71%																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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 Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Arbitrage Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund
Category	Banking & PSU Fund	Gilt Fund	Hybrid Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	3 months and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	19-Nov-2024	13-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam ⁶⁶	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ⁶⁶
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	Nifty 50 Arbitrage Index	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 31 January 2025						
Month End AUM (Rs. in Crores)	595.56	151.88	188.46	29.33	50.86	199.09
Portfolio Turnover	-	-	367.30% 492.86% (Equity)	-	-	-
Annualised Portfolio YTM [#]	7.40%***	6.67%***	6.77%	6.92%	7.35%***	7.27%
Residual maturity / Average Maturity	3.15 years	3.89 years	0.27 years	19.80 years	7.26 years	4.13 years
Modified Duration	1.98 years	1.65 years	0.25 years	8.00 years	4.00 years	2.94 years
Macaulay Duration	2.13 years	1.71 years	0.27 years	8.28 years	4.20 years	3.11 years
Expense Ratio [§]	Regular : 0.53% Direct : 0.18%	Retail : 1.15% Direct : 0.60%	Regular : 1.00% Direct : 0.30%	Retail : 0.89% Direct : 0.31%	Retail : 0.79% Direct : 0.29%	Regular : 1.40% Direct : 0.69%
Composition by Assets as on 31 January 2025						
Corporate Debt	18.45%	-	-	-	40.56%	31.77%
Gilts	6.89%	90.15%	15.81%	92.00%	54.58%	10.33%
PSU/PFI Bonds	55.25%	-	-	-	-	16.16%
Money Market Instruments	3.34%	-	4.93%	-	-	-
Other Assets	11.50%	9.85%	4.99%	7.73%	4.60%	26.09%
Equity	-	-	71.06%	-	-	15.31%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.25%	-	-	-	-	-
Alternative Investment Fund Units	0.32%	-	-	0.27%	0.27%	0.35%
Mutual Fund Units	-	-	3.20%	-	-	-
Composition by Ratings as on 31 January 2025						
AAA and Equivalent ⁶⁶	91.42%	100.00%	-	100.00%	79.49%	86.51%
AA+	3.50%	-	-	-	20.51%	13.49%
AA/AA- and Equivalent	5.08%	-	-	-	-	-
A and Equivalent	-	-	100.00%	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil	Nil	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil (effective October 11, 2021)

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.

^{*}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

Different plans have a different expense structure



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

Scheme Name	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	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 50 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 January 2025						
Month End AUM (Rs. in Crores)	655.00	2031.12	506.27	61.72	1270.93	2487.49
Portfolio Turnover	689.05% ^s 893.18% (Equity)**	61.69% 33.69% (Equity) ^{ss}	-	-	-	319.34% 384.61% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.28%	7.71%	7.61%	-	-	7.40%
Residual maturity / Average Maturity	3.89 years	2.85 years	2.64 years	-	-	2.30 years
Modified Duration	2.62 years	2.11 years	2.21 years	-	-	1.98 years
Macaulay Duration	2.78 years	2.25 years	2.35 years	-	-	2.10 years
Expense Ratio ^s	Regular : 1.12% Direct : 0.39%	Regular : 2.09% Direct : 1.01%	Regular : 2.27% Direct : 1.51%	Regular : 1.45% Direct : 0.49%	Regular : 1.44% Direct : 0.54%	Regular : 1.96% Direct : 0.46%
Composition by Assets as on 31 January 2025						
Corporate Debt	18.41%	22.52%	24.71%	Fixed Income 45.58	Fixed Income 52.90	16.23%
Gilts	7.09%	0.51%	7.06%	Equity 24.55	Equity 46.26	1.03%
PSU/PFI Bonds	1.20%	5.48%	28.69%	Nippon India ETF	Other Current Asset 0.84	5.68%
Money Market Instruments	-	-	-	Gold Bees 27.74		-
Other Assets	6.06%	3.57%	1.58%	Liquid 0.01		10.95%
Equity	67.25%	67.93%	37.96%	Other Current Asset 2.13		66.11%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 31 January 2025						
AAA and Equivalent ^{ss}	70.61%	63.64%	79.67%	-	-	63.78%
AA +	29.39%	28.39%	11.70%	-	-	27.02%
AA/AA- and Equivalent	-	7.97%	8.63%	-	-	9.19%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	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.

Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

CYTD	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24	28-Mar-24	29-Feb-24
Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
7.8%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%	58.1%	62.3%	57.6%	67.5%	63.1%	67.7%
Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
0.7%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%	54.6%	55.4%	53.0%	57.0%	56.5%	56.3%
CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
0.2%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%	37.9%	37.3%	33.8%	37.2%	39.1%	38.4%
Nifty 50	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
-0.6%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%	32.2%	30.9%	27.5%	30.3%	33.4%	31.9%
BHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50
-0.8%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%	26.3%	25.5%	23.1%	25.3%	28.6%	27.0%
AHYB	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB
-1.3%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%	26.3%	25.1%	21.6%	24.6%	27.3%	26.7%
Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB	BHYB	Gold	Gold	BHYB	BHYB	BHYB
-1.8%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%	22.0%	23.7%	19.8%	20.8%	22.6%	22.3%
Nifty 500	Debt	CHYB	BHYB	BHYB	BHYB	Gold	Gold	BHYB	BHYB	Gold	Gold	CHYB
-3.6%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%	16.4%	21.2%	19.2%	19.2%	12.6%	12.6%
Nifty Midcap 150 Index	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	Gold
-6.1%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%	12.2%	11.6%	10.4%	10.8%	12.4%	12.0%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
-10.7%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%	8.2%	7.6%	6.8%	6.7%	8.2%	8.6%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold
Nifty 500
Nifty 100
Nifty 50



Nifty Smallcap 250 Index
Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Europe	China	US	US	US	India	India	India	India	India	India	India	India
6.8%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%	34.5%	33.2%	30.3%	33.2%	35.5%	36.0%
World	US	China	World	India	US	US	US	US	US	US	US	US
3.3%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%	20.2%	22.8%	26.5%	21.4%	28.3%	28.7%
US	World	World	India	World	World	World	World	World	World	Japan	Japan	Japan
3.0%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%	15.1%	17.5%	21.5%	17.0%	23.5%	24.3%
EM	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan	Europe	World	World	World
1.7%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%	14.0%	11.0%	16%	15.5%	21.2%	21.0%
Japan	EM	Asia ex Japan	Asia	Asia	Asia	Europe	Europe	Asia	Japan	Asia	Europe	Europe
1.6%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%	8%	10.6%	16.4%	8.7%	11%	10%
Asia	Asia	Asia	Japan	EM	EM	Asia	Asia	Asia ex Japan	Asia	EM	Asia	Asia
1.4%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%	7.5%	10.5%	11.6%	7.1%	9.1%	9.5%
China	Europe	Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan	EM	EM	Europe	EM	EM
0.6%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%	3.9%	9.8%	9.4%	4.6%	5.3%	5.9%
Asia ex Japan	India	EM	EM	Europe	China	EM	EM	Europe	Asia ex Japan	China	Asia ex Japan	Asia ex Japan
0.6%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%	3.6%	9%	8.7%	-9.0%	1.6%	2.5%
India	Japan	Europe	Europe	China	Japan	China	China	China	China	Asia ex Japan	China	China
-3.6%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%	-14.6%	-4.1%	1.7%	-14.5%	-19.0%	-16.1%

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



Sectoral performance trends

Annual returns as of

CYTD	31-Jan-25	31-Dec-24	30-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24
BSE Auto -0.3%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%	BSE Realty 114.7%	BSE Realty 129.2%	BSE Realty 128.3%
BSE Fast Moving Consumer Goods -1.0%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%	BSE India Infrastructure Index 100.0%	BSE Utilities 111.6%
BSE Metal -1.1%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%	BSE Utilities 92.8%	BSE India Infrastructure Index 107.5%
BSE TECK -1.6%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%	BSE Power 85.9%	BSE Power 99.9%
BSE OIL & GAS -2.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%	BSE Capital Goods 77.3%	BSE Capital Goods 69.6%
BSE Bankex -2.6%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%	BSE Auto 74.0%	BSE OIL & GAS 63.6%
BSE Information Technology -2.9%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%	BSE Consumer Discretionary 60.8%	BSE Healthcare 62.4%
BSE Finance -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%	BSE Healthcare 60.2%	BSE Auto 60.2%
BSE India Infrastructure Index -3.9%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%	BSE OIL & GAS 59.0%	BSE Consumer Discretionary 55.4%
BSE Capital Goods -4.8%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%	BSE Metal 47.0%	BSE Metal 41.5%
BSE Utilities -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%	BSE Consumer Durables 38.9%	BSE Consumer Durables 36.7%
BSE Power -5.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%	BSE Information Technology 25.2%	BSE Information Technology 30.6%
BSE Consumer Discretionary -7.0%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%	BSE TECK 24.1%	BSE TECK 27.1%
BSE Healthcare -7.7%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%	BSE Finance 22.4%	BSE Finance 20.7%
BSE Consumer Durables -10.2%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%	BSE Fast Moving Consumer Goods 17.2%	BSE Fast Moving Consumer Goods 20.3%
BSE Realty -13.2%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%	BSE Bankex 16.3%	BSE Bankex 15.0%

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power



BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal



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

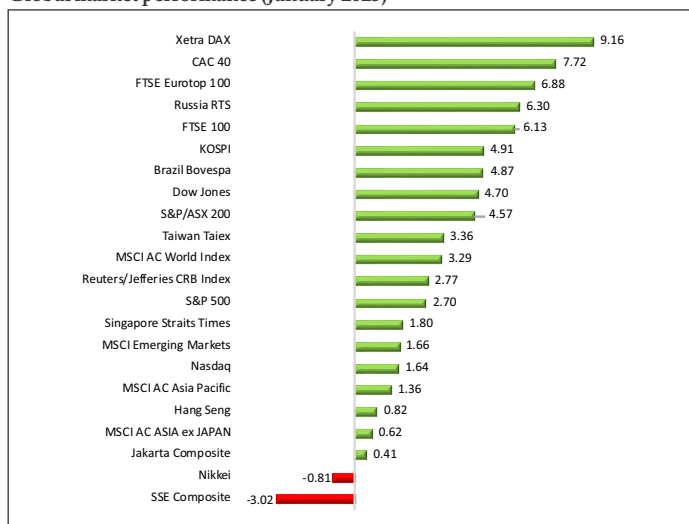


BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex





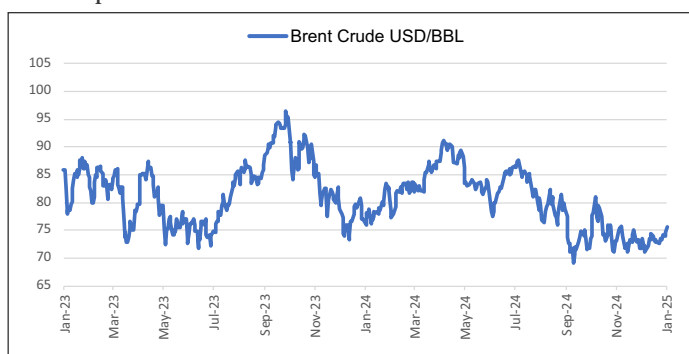
Global market performance (January 2025)



The global equity markets kicked off the year on a positive note, with most developed and emerging markets ending the month in green. The US markets have been supported by better corporate and consumer confidence and strong jobs data. However, concerns about tariff plans and the introduction of a cost-effective AI model by a Chinese company caused a pullback, particularly in technology stocks. European markets saw an upturn, benefiting from a shift in flows from US mega-cap companies and favorable local factors. The Chinese markets presented a mixed picture, with the Hang Seng index showing moderate gains, supported by mixed macroeconomic data and fewer proposed tariffs.

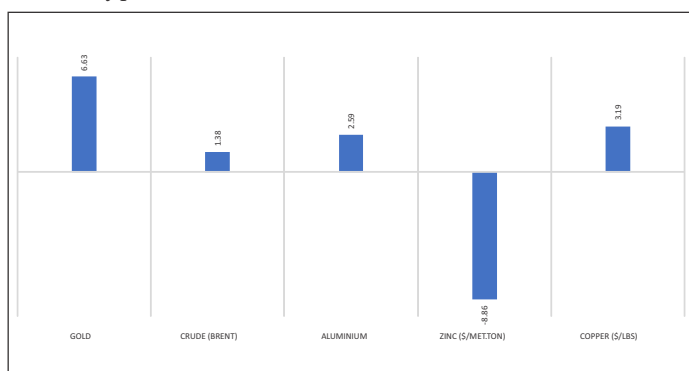
Macroeconomic indicators:

Crude oil prices – Brent

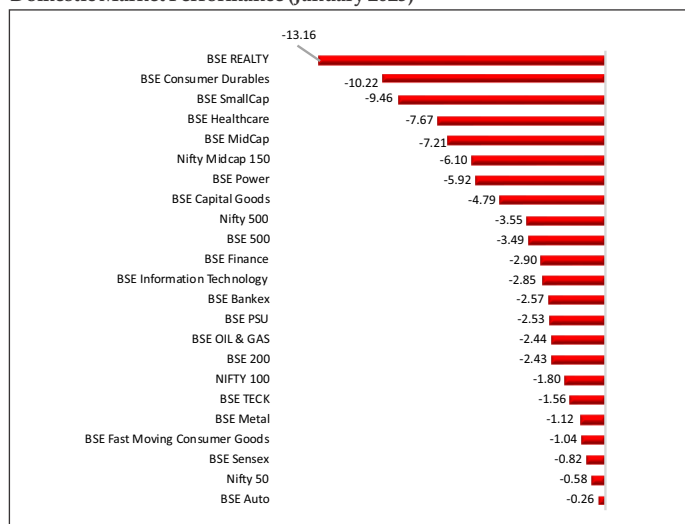


Brent crude oil experienced a moderate uptick for the month, influenced by new sanctions on Russia that pushed prices higher. However, prices retracted after Trump urged OPEC to control costs. Meanwhile, gold continued its upward trend, driven by its safe-haven appeal and ongoing geopolitical risks.

Commodity price trend

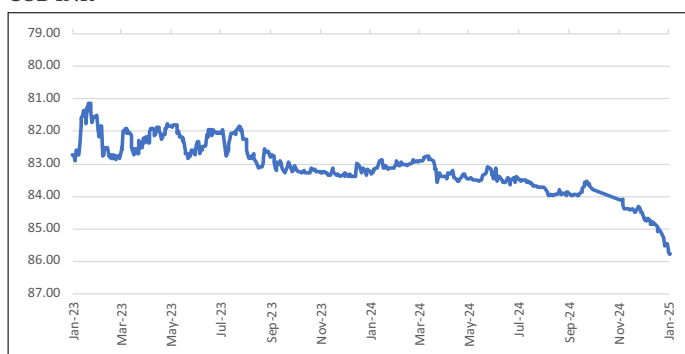


Domestic Market Performance (January 2025)



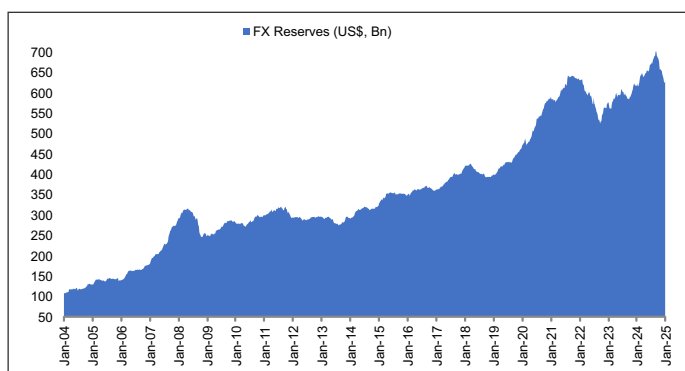
Market volatility persisted at the start of the year, with broad-based negative returns across market caps. The Nifty index declined by 0.6%, while the Nifty Smallcap 250 and Nifty Midcap 150 indices corrected by 10.7% and 6.1%, respectively, for the month. Key factors which contributed to the market downturn, included initial reports of tepid corporate earnings expectations for Q3FY25, a weakening rupee, and continued selling by Foreign Portfolio Investors (FPIs). However, further drawdowns were limited as the Reserve Bank of India (RBI) announced measures to ease tightness in market liquidity by injecting approximately ₹1.5 lakh crore into the system, coupled with expectations of supportive policy actions by the Government in the upcoming Union budget. On the sectoral front, real estate, consumer staples, and healthcare sectors were the worst performers for the month.

USD INR



For the month ended January 2025, the Rupee depreciated by another 1.2% against the US dollar while the Dollar Index (DXY) lost 0.1%.

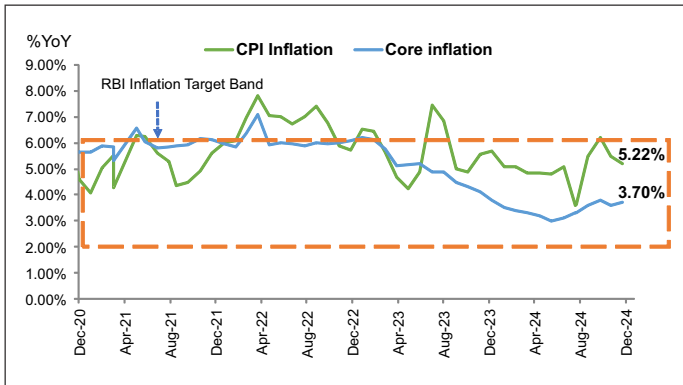
Forex reserves



Foreign exchange reserves fell by 2% to \$631 billion as of January 31, 2025 which is sufficient to provide an import cover of over 10 months.

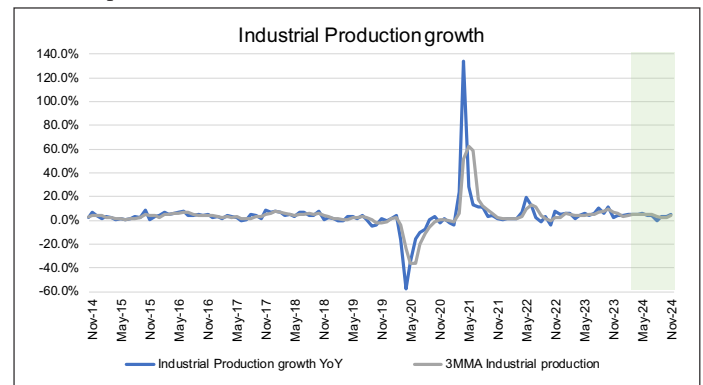


Inflation



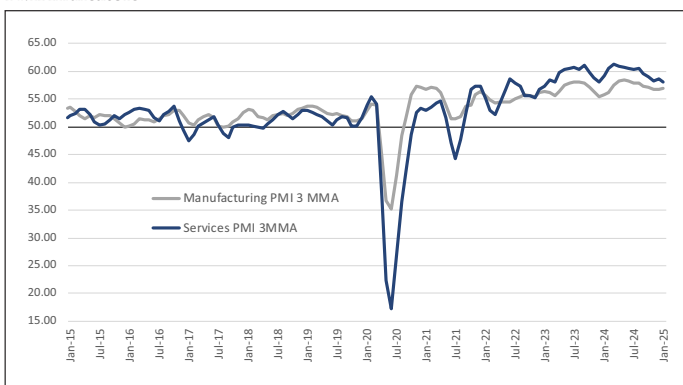
Headline CPI inflation fell to a 4-month low of 5.2% in December 2024. This decline was due to a negative momentum of 60 basis points, partially offset by a 30 basis points adverse base effect. The CPI food index fell by 120 basis points, while the CPI fuel group rose by 60 basis points, and the core CPI index remained steady at 3.70%.

Industrial production



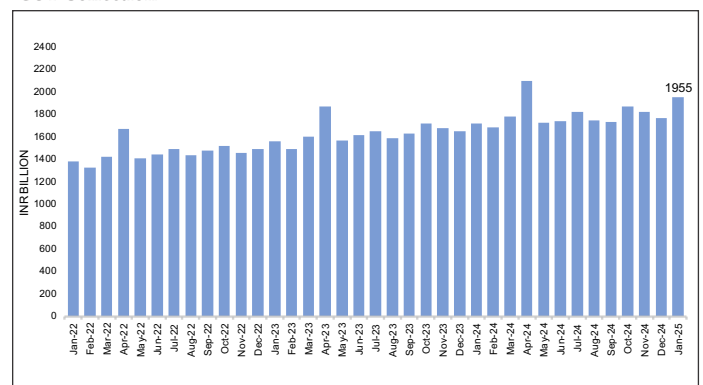
Industrial production rebounded for the month, bolstered by improvements in the manufacturing, electricity, and mining sectors. This marks the third consecutive month of steady growth.

PMI Indicators



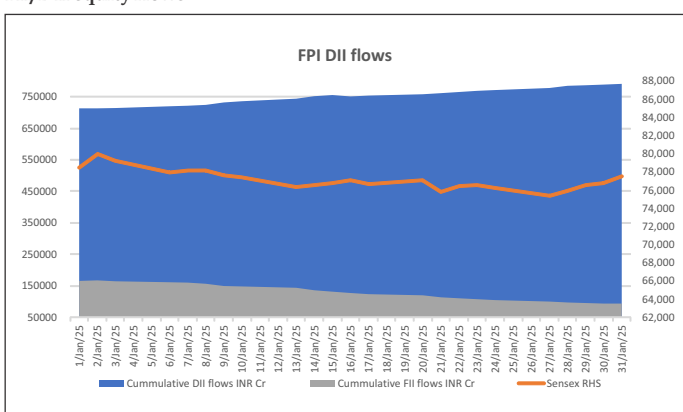
The Manufacturing Purchasing Managers Index (PMI), a key indicator of business activity, commenced the year on a robust note, driven by a substantial uptick in new orders from both domestic and international markets. Conversely, the Services PMI moderated for the month, reflecting softer growth expansion; however, overall demand remained resilient.

GST Collection



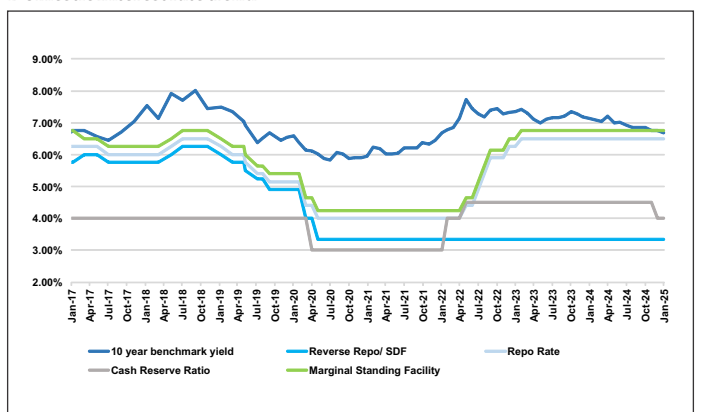
GST collections for January 2025 stood at INR 1.96 trn. up nearly 14% YoY

FII/DII equity flows



FIIs continued to be net sellers, while DIIs were net buyers for the month.

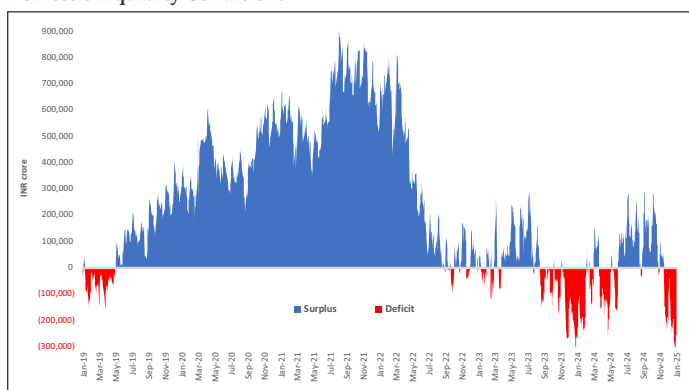
Domestic Interest rate trend



The RBI unanimously reduced the policy rates to 6.25% and decided to maintain a 'neutral' stance.

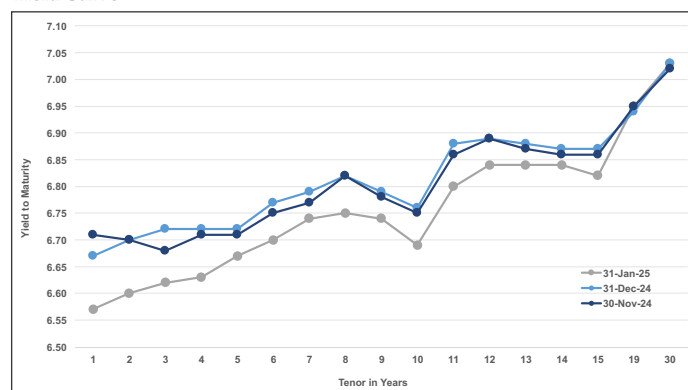


Domestic Liquidity Conditions



System liquidity measured by the liquidity adjustment facility (LAF) continued to be in deficit during January 2025, mainly due to advance tax payments, capital outflows, forex operations, and a significant pickup in currency in circulation.

Yield Curve



The benchmark 10-year GOI yield fell by 6bps to 6.70% in January 2025. The fall in yields can be attributed to expectations of a RBI rate cut, fiscal consolidation, and a moderated inflation outlook. Expectations of rate cut by RBI, and various liquidity easing measures led to average call rates moderating to 6.59% in January 2025 from 6.87% in December 2024.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%) *	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	5.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	5.2
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	-1.2
Fiscal Deficit (% of GDP) #	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	2.8
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	76
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	87
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	631
GST Collections (INR billion)							1222	1239	1421	1601	1785	1955

#Fiscal Deficit is for Apr-Dec FY25, Budget Estimate for FY 2024-25 is 4.8% of GDP

*GDP data for Q2FY 2024-25.

CPI data as on December 2024; Crude oil, currency, forex Reserves and GST collections as on January 2025.



Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Outlook:

The US economy added 256K jobs in December, the highest in nine months, with the unemployment rate dropping to 4.1% from 4.2% in November. Headline PCE (Personal Consumption Expenditure) inflation rose to 2.6% in December from 2.1% in September 2024, while core PCE inflation remained steady around 2.7-2.8%. Concerns over possible implementation of Trump's trade policies have heightened inflation worries. As expected, the US Federal Reserve kept policy rates unchanged in January, citing economic strength and a stable labor market.

The lack of fiscal stimulus, due to slower Government capex spends in the first half of the fiscal year, raised concerns for the Indian economy. Weaker consumption demand, particularly on the urban side, have also weighed on the economy and affected corporate earnings. The proposed income tax cuts announced in the Union Budget, amounting to a benefit of Rs 1 lakh crore, are expected to boost disposable income and spur demand. Demand growth is likely to be more visible in discretionary categories like automobiles, travel, and real estate. This increased demand could also encourage corporates to enhance their capital expenditure.

The Union Budget also increased spending on rural and agricultural sectors, including raising the credit limit for farmers. Enhanced rural expenditure, focusing on housing, drinking water, and roads, is expected to support the visible signs of rural growth, potentially creating a multiplier effect.

The fine balance between growth and fiscal prudence has been maintained in the budget. This puts the Indian economy to continue its track of significant improvements in fiscal deficit, current account deficit, balance of payments, inflation, debt/GDP trends, and policy stability over the past decade.

The budget kept capex at 3.1% of GDP, a 10% increase from the current fiscal, underscoring the government's commitment to infrastructure-driven growth while shifting the onus to the private sector to drive the next leg of the capex cycle. This budget is well-balanced and supports modest growth. For investors, the focus shifts to identifying quality businesses that can leverage this environment for stronger, profitable earnings growth.

In recent years, the market has been driven by an investment cycle rather than consumption. We continue to believe that India is on a multi-year capex cycle, with significant spending from the government, private sector, and households. The budget would help consumption contribute more meaningfully to the ongoing growth story.

Consensus expects a 14% earnings CAGR over FY25-27. Earnings for FY25 have been sharply cut, requiring greater confidence in forward estimates. After Q2, expectations for Q3 are modest, with mid-single-digit earnings growth anticipated. If EPS downgrades remain low, market confidence in earnings sustainability could increase.

The introduction of trade tariffs marks the beginning of ongoing trade tensions amid rising geo-economic fragmentation. Countries are increasingly protecting their interests and tailoring trade policies individually, creating uncertain risks.

With the ongoing market correction, large-cap valuations are approaching long-term averages. However, current mid and smallcap valuations continue to be above their long-term averages. This indicates that even if earnings growth here exceeds large caps, their recent outperformance over large caps might not be repeated.

Opportunities for investors

We identify reasonably attractive opportunities across various sectors and advise allocations to diversified equities and hybrids along with portfolio rebalancing to handle potential volatility. In these volatile markets, investors would do well to focus on India's long-term growth story and focus on the opportunities presented by market corrections.



Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Post Union Budget 2025-26

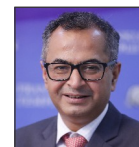
The government had announced in its Budget for FY22 that it would achieve a fiscal deficit of 4.5% by FY26. It has done a fine balancing act to stick to fiscal discipline with a glide path. The fiscal deficit is now projected to reach 4.4% of GDP in FY26, as announced in the latest budget on 1 February. Inflation is projected to attain the RBI's targeted level of 4% by FY26; gross market borrowing up by 5% YoY to Rs.14.82 lakh crore and net borrowing down by 1% to Rs.11.54 lakh crore is likely to be cheered by market participants. Stable growth - inflation dynamics and the government adhering to fiscal discipline makes the fundamentals robust. This could pave the way for monetary easing in the coming months. We envisage two rate cuts of 25 bps each in CY25 out of which one was announced in the Monetary Policy of 7 February.

Post RBI Bi-Monthly Monetary Policy of February 2025

The 25 basis points repo rate cut outcome of the Monetary Policy Committee announced on 7 February was largely as per expectations. After having changed the stance from 'withdrawal of accommodation' to 'neutral' in the October 2024 policy, it created elbow room for softer policy rate bias. The RBI has now aligned itself with the thought process of the central government which announced various measures in the Union Budget targeted at consumption growth. The RBI believes there is sufficient productive capacity to absorb the increased consumption without causing major inflationary pressures. Therefore, it started with a rate cut of 25bps after a hiatus of almost 5 years. The RBI Governor also highlighted that the less restrictive monetary policy is appropriate for the current juncture but does not indicate a long-term shift. The stance remains neutral, thus future policy decisions will be data-driven and responsive to changes in the economic environment. He stated that they have considered the impact of the rupee depreciation in arriving at the inflation targets. He emphasized that currency fluctuations can impact inflation, especially through the cost of imported goods and services. The RBI also derives comfort in its inflation assessment from the recently launched government programs targeting vegetables, fruits, and pulses which together have 11.3% weight in the CPI inflation basket to stabilize and reduce their prices. Given that food items account for 46% of the CPI basket, these measures aim to keep the inflation in the desired trajectory by boosting productivity and improving supply chains.

We assess that any expectations for a deep rate cut cycle could be premature as global uncertainties around trade tariffs, dollar strengthening and lingering geopolitical risks may continue to put pressure on emerging market capital flows and hence their currencies. We think that RBI's stance of being neutral, and analysing each MPC meeting from hereon, in conjunction with global uncertainties, is the most pragmatic approach for India, given that India could remain susceptible to global risks, as we are a current account deficit economy. Path to further disinflation will hinge upon global factors like commodity and energy prices.

We continue to remain cautious in our approach in managing duration and continue to believe that 1-3-year AAA corporate bonds and 5-10-year G-secs offer a relatively better risk-return trade-off.



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

Franklin India Multi Cap Fund

FIMCF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 9.4656
IDCW Plan	₹ 9.4656
Direct - Growth Plan	₹ 9.5402
Direct - IDCW Plan	₹ 9.5402

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	₹ 4443.79 crores
Monthly Average	₹ 4503.27 crores

TURNOVER

Portfolio Turnover	21.83%
--------------------	--------

EXPENSE RATIO*	: 1.82%
EXPENSE RATIO* (DIRECT)	: 0.33%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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
Auto Components			
Samvardhana Motherson International Ltd*	8461745	11953.06	2.69
Balkrishna Industries Ltd	248087	6875.11	1.55
Tube Investments of India Ltd	198696	6600.88	1.49
Uno Minda Ltd	349245	3302.46	0.74
Automobiles			
Mahindra & Mahindra Ltd*	532031	15906.93	3.58
Hyundai Motor India Ltd	275195	4616.53	1.04
Tata Motors Ltd	521701	3735.90	0.84
Banks			
ICICI Bank Ltd*	1076387	13484.98	3.03
HDFC Bank Ltd*	783107	13303.03	2.99
City Union Bank Ltd	3597396	6249.40	1.41
Federal Bank Ltd	2022164	3785.69	0.85
Beverages			
United Spirits Ltd	470375	6698.14	1.51
Capital Markets			
Multi Commodity Exchange Of India Ltd	64191	3680.04	0.83
Cement & Cement Products			
Ultratech Cement Ltd	81281	9337.11	2.10
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	474692	4743.60	1.07
Construction			
Larsen & Toubro Ltd	278729	9943.38	2.24
ISGEC Heavy Engineering Ltd	200000	2316.30	0.52
Consumer Durables			
Havells India Ltd	335249	5250.67	1.18
Voltas Ltd	394950	4979.73	1.12
Senco Gold Ltd	771618	3625.06	0.82
Amber Enterprises India Ltd	40679	2644.87	0.60
Crompton Greaves Consumer Electricals Ltd	637243	2188.29	0.49
Somany Ceramics Ltd	1320	6.73	0.00
Fertilizers & Agrochemicals			
UPL Ltd	1073879	6483.54	1.46
UPL Ltd - Partly Paid ##	74920	197.19	0.04
Finance			
Cholamandalam Financial Holdings Ltd	540600	8210.63	1.85
PNB Housing Finance Ltd	605153	5314.45	1.20
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5736.45	1.29
Healthcare Services			
Aster DM Healthcare Ltd	1146146	5633.88	1.27
Apollo Hospitals Enterprise Ltd	60862	4145.01	0.93
Industrial Manufacturing			
Syrrma SGS Technology Ltd	1375604	7318.90	1.65
The Anup Engineering Ltd	88497	2499.69	0.56
Titagarh Rail Systems Ltd	104637	1066.20	0.24
Industrial Products			
APL Apollo Tubes Ltd*	759768	11469.08	2.58
Carborundum Universal Ltd	353915	4199.91	0.95
Cummins India Ltd	134397	3916.40	0.88
Shivalik Bimetal Controls Ltd	739719	3831.37	0.86
Kirloskar Oil Engines Ltd	353279	3191.70	0.72
Insurance			
ICICI Lombard General Insurance Co Ltd	510460	9486.90	2.13
HDFC Life Insurance Co Ltd	635064	4052.03	0.91

@ Reverse Repo : 6.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Affle India Ltd	230743	3479.49	0.78
IT - Software			
Coforge Ltd*	160042	13225.63	2.98
Zensar Technologies Ltd	572822	4983.55	1.12
Mphasis Ltd	150891	4327.48	0.97
Birlasoft Ltd	779330	4166.30	0.94
CE Info Systems Ltd	133806	2276.58	0.51
Leisure Services			
Lemon Tree Hotels Ltd*	9400160	12803.02	2.88
Devyani International Ltd	3510562	5920.56	1.33
Publiant Foodworks Ltd	658414	4634.58	1.04
Personal Products			
Dabur India Ltd	633075	3354.35	0.75
Emami Ltd	448975	2647.38	0.60
Petroleum Products			
Reliance Industries Ltd*	795986	10070.02	2.27
Hindustan Petroleum Corporation Ltd	1184854	4244.74	0.96
Pharmaceuticals & Biotechnology			
Cipla Ltd	572804	8474.06	1.91
Eris Lifesciences Ltd	519474	6379.40	1.44
IPCA Laboratories Ltd	314078	4533.09	1.02
Piramal Pharma Ltd	1329470	3096.34	0.70
Akums Drugs And Pharmaceuticals Ltd	211498	1198.24	0.27
Power			
NTPC Ltd	1719022	5569.63	1.25
CESC Ltd	1512427	2162.47	0.49
Realty			
Godrej Properties Ltd	239834	5586.81	1.26
Prestige Estates Projects Ltd	390328	5306.51	1.19
Brigade Enterprises Ltd	317121	3713.65	0.84
Retailing			
Info Edge (India) Ltd*	209347	16169.33	3.64
Zomato Ltd*	4844529	10674.92	2.40
Telecom - Services			
Bharti Airtel Ltd	546788	8892.41	2.00
Bharti Hexacom Ltd	312951	4240.17	0.95
Indus Towers Ltd	1200125	4166.83	0.94
Textiles & Apparels			
Page Industries Ltd	9675	4327.00	0.97
Transport Services			
Interglobe Aviation Ltd	219878	9508.29	2.14
Ecos India Mobility & Hospitality Ltd	1406358	3423.78	0.77
Total Equity Holdings			415537.82 93.51
Total Holdings			415,537.82 93.51
Call,cash and other current asset			28,841.67 6.49
Total Asset			444,379.49 100.00

- Suspended Security

* Top 10 Holdings

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FIBCF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 954.7177
IDCW Plan	₹ 44.0295
Direct - Growth Plan	₹ 1053.3399
Direct - IDCW Plan	₹ 50.9194

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	₹ 7408.19 crores
Monthly Average	₹ 7517.05 crores

TURNOVER

Portfolio Turnover 89.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.56%
Beta	0.86
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.86%
EXPENSE RATIO* (DIRECT)	: 1.12%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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			
Tata Consumer Products Ltd	2089493	21409.99	2.89
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3407745	7389.01	1.00
Auto Components			
Sona Blw Precision Forgings Ltd	2079405	10486.44	1.42
Motherson Sumi Wiring India Ltd	6357995	3568.74	0.48
Endurance Technologies Ltd	3208	63.82	0.01
Automobiles			
Mahindra & Mahindra Ltd*	762919	22810.13	3.08
Hyundai Motor India Ltd	557022	9344.32	1.26
Tata Motors Ltd	1257183	9002.69	1.22
Banks			
HDFC Bank Ltd*	3599682	61149.60	8.25
ICICI Bank Ltd*	4268426	53474.84	7.22
Axis Bank Ltd*	3993257	39377.51	5.32
Kotak Mahindra Bank Ltd*	1551933	29506.90	3.98
Beverages			
United Spirits Ltd	533052	7590.66	1.02
Cement & Cement Products			
Grasim Industries Ltd	635855	15952.65	2.15
Ultratech Cement Ltd	125150	14376.54	1.94
Construction			
Larsen & Toubro Ltd*	818455	29197.56	3.94
Consumer Durables			
Titan Co Ltd	343545	11990.58	1.62
Diversified Fmcg			
Hindustan Unilever Ltd	479360	11834.44	1.60
Finance			
Bajaj Finserv Ltd	615257	10681.48	1.44
Cholamandalam Investment and Finance Co Ltd	595742	7660.35	1.03
SBI Cards and Payment Services Ltd	964501	7505.75	1.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd	165869	11296.51	1.52
Industrial Products			
Cummins India Ltd	387619	11295.41	1.52
Timken India Ltd	262089	7489.98	1.01
KEI Industries Ltd	55641	2238.77	0.30

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	2240572	14295.97	1.93
SBI Life Insurance Co Ltd	830737	12324.81	1.66
ICICI Lombard General Insurance Co Ltd	214672	3989.68	0.54
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	154852	11080.07	1.50
IT - Software			
HCL Technologies Ltd*	1894398	32686.89	4.41
Infosys Ltd*	1567573	29467.24	3.98
Tata Consultancy Services Ltd*	534484	21980.12	2.97
Ltimindtree Ltd	163973	9697.61	1.31
Non - Ferrous Metals			
Hindalco Industries Ltd	381673	2268.28	0.31
Personal Products			
Godrej Consumer Products Ltd	1799225	20173.81	2.72
Petroleum Products			
Reliance Industries Ltd*	3217821	40708.65	5.50
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	436172	14258.90	1.92
Mankind Pharma Ltd	582816	14193.90	1.92
Sun Pharmaceutical Industries Ltd	428072	7465.36	1.01
Power			
Power Grid Corporation of India Ltd	5070596	15295.45	2.06
Tata Power Co Ltd	2717924	9906.83	1.34
Realty			
Godrej Properties Ltd	506774	11805.05	1.59
Retailing			
Zomato Ltd	6888758	15179.38	2.05
Swiggy Ltd	2349020	9774.27	1.32
Trent Ltd	130923	7532.26	1.02
Total Equity Holdings			
		720779.22	97.29
Total Holdings			
		720,779.22	97.29
Call, cash and other current asset			
		20,039.51	2.71
Total Asset			
		740,818.73	100.00

* Top 10 Holdings

@ Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,370,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	73,185,520	4,843,852	2,302,732	1,396,300	891,042	444,579	120,452
Returns	17.82%	12.20%	12.51%	14.25%	15.80%	14.17%	0.70%
Total value of B: Nifty 100 TRI *	38,338,283	5,354,377	2,535,687	1,448,697	903,595	443,115	118,507
B: Nifty 100 TRI Returns	14.39%	13.36%	14.31%	15.28%	16.37%	13.94%	-2.29%
Total value of AB: Nifty 50 TRI	37,205,713	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	14.23%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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

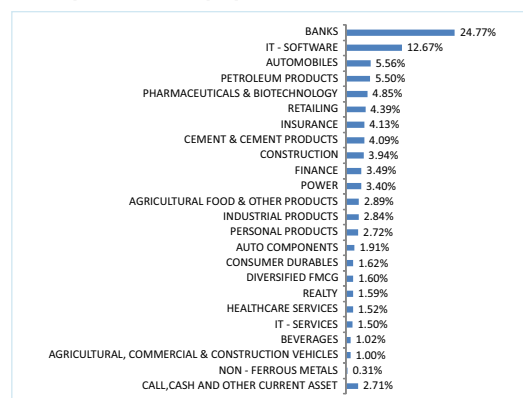
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 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 January 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 1530.3561
IDCW Plan	₹ 67.2864
Direct - Growth Plan	₹ 1697.5054
Direct - IDCW Plan	₹ 75.9179

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	₹ 17202.58 crores
Monthly Average	₹ 17381.31 crores

TURNOVER

Portfolio Turnover	26.66%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.91
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.71%
EXPENSE RATIO* (DIRECT)	: 0.92%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	27406.91	1.59
Agricultural Food & Other Products			
Marico Ltd	4100000	27496.65	1.60
Auto Components			
Tube Investments of India Ltd	749226	24890.04	1.45
Amara Raja Energy And Mobility Ltd	1124677	11636.47	0.68
Automobiles			
Tata Motors Ltd	5015220	35913.99	2.09
Mahindra & Mahindra Ltd	851173	25448.80	1.48
Hyundai Motor India Ltd	622159	10437.03	0.61
Banks			
HDFC Bank Ltd*	8434642	143283.48	8.33
ICICI Bank Ltd*	10908206	136658.00	7.94
Axis Bank Ltd*	5311448	52376.19	3.04
Kotak Mahindra Bank Ltd	2023658	38475.81	2.24
State Bank of India	3379546	26120.51	1.52
IndusInd Bank Ltd	1711321	16962.61	0.99
Beverages			
United Spirits Ltd*	3600000	51264.00	2.98
Capital Markets			
360 One Wam Ltd	1270111	12799.54	0.74
Cement & Cement Products			
Grasim Industries Ltd	1592108	39943.60	2.32
The Ramco Cements Ltd	1347143	12360.04	0.72
JK Lakshmi Cement Ltd	1504032	12093.92	0.70
Grasim Industries Ltd - Partly Paid	57653	1446.43	0.08
Chemicals & Petrochemicals			
SRF Ltd	568508	15974.22	0.93
Commercial Services & Supplies			
Teamlease Services Ltd	205053	5007.70	0.29
Construction			
Larsen & Toubro Ltd*	2131779	76049.08	4.42
Kalyan Jewellers India Ltd	3847897	19358.77	1.13
Volta Ltd	1174390	14807.30	0.86
Kansai Nerolac Paints Ltd	124072	289.21	0.02
Ferrous Metals			
Tata Steel Ltd	10691202	14392.50	0.84
Finance			
Cholamandam Investment and Finance Co Ltd	1586393	20398.63	1.19
Financial Technology (Fintech)			
PB Fintech Ltd	1373457	23716.86	1.38
Gas			
GAIL (India) Ltd	11768666	20844.66	1.21
Healthcare Services			
Apollo Hospitals Enterprise Ltd	509433	34694.93	2.02
Household Products			
Jyothy Labs Ltd	4112112	16382.65	0.95
Industrial Products			
Kirloskar Oil Engines Ltd	2588891	23389.34	1.36

@ Reverse Repo : 3.50%, 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 FIFCF (Regular Plan)

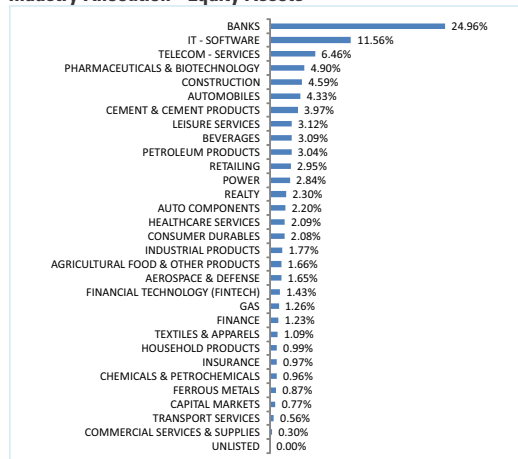
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,630,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	159,136,970	6,685,257	2,830,067	1,674,424	1,039,284	479,764	119,714
Returns	19.84%	15.92%	16.35%	19.34%	22.11%	19.53%	-0.44%
Total value of B: Nifty 500 TRI	58,321,610	5,927,448	2,710,436	1,548,192	958,500	457,845	118,061
B:Nifty 500 TRI Returns	14.99%	14.54%	15.55%	17.14%	18.78%	16.22%	-2.97%
Total value of AB: Nifty 50 TRI	45,809,699	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	13.81%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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

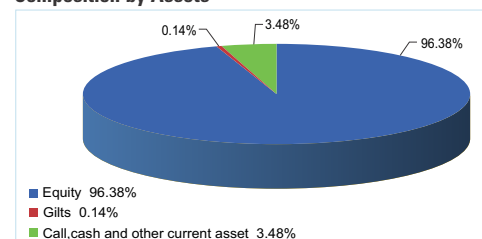
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

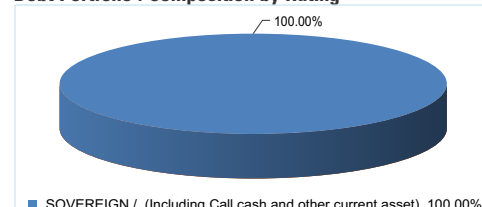
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 73-76 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 January 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 176.1467
IDCW Plan	₹ 21.8145
Direct - Growth Plan	₹ 192.8866
Direct - IDCW Plan	₹ 24.8072

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	₹ 3369.56 crores
Monthly Average	₹ 3410.48 crores

TURNOVER

Portfolio Turnover	111.26%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.89
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.02%
EXPENSE RATIO* (DIRECT)	: 1.33%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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			
Tata Consumer Products Ltd*	751455	7699.78	2.29
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3184437	6904.81	2.05
Auto Components			
Sona Blw Precision Forgings Ltd*	1531585	7723.78	2.29
Endurance Technologies Ltd	322109	6408.20	1.90
Motherson Sumi Wiring India Ltd	11129422	6246.94	1.85
Tube Investments of India Ltd	101895	3385.05	1.00
Automobiles			
Mahindra & Mahindra Ltd	237644	7105.20	2.11
Tata Motors Ltd	458003	3279.76	0.97
Banks			
HDFC Bank Ltd*	820862	13944.39	4.14
Kotak Mahindra Bank Ltd*	560788	10662.26	3.16
Axis Bank Ltd*	1031936	10175.92	3.02
AU Small Finance Bank Ltd*	1263677	7594.07	2.25
ICICI Bank Ltd	553598	6935.48	2.06
IndusInd Bank Ltd	353821	3507.07	1.04
Capital Markets			
360 One Wam Ltd	415793	4190.15	1.24
Cement & Cement Products			
Grasim Industries Ltd	287431	7211.21	2.14
Ultratech Cement Ltd	48326	5551.43	1.65
Construction			
Larsen & Toubro Ltd	140781	5022.22	1.49
Fertilizers & Agrochemicals			
PI Industries Ltd	47591	1657.95	0.49
Finance			
SBI Cards and Payment Services Ltd*	1755451	13660.92	4.05
India Shelter Finance Corporation Ltd	752270	4974.76	1.48
Aadhar Housing Finance Ltd	844057	3363.57	1.00
Food Products			
Godrej Agrovet Ltd	596181	4351.53	1.29
Healthcare Services			
Max Healthcare Institute Ltd	607930	6451.66	1.91
Apollo Hospitals Enterprise Ltd	75005	5108.22	1.52
Industrial Products			
Cummins India Ltd	230633	6720.76	1.99
Timken India Ltd	220061	6288.90	1.87
SKF India Ltd	97823	3955.82	1.17
KEI Industries Ltd	81868	3294.04	0.98
Insurance			
SBI Life Insurance Co Ltd	463794	6880.85	2.04
ICICI Lombard General Insurance Co Ltd	312389	5805.75	1.72
Max Financial Services Ltd	469225	5235.38	1.55
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	76226	5454.17	1.62
IT - Software			
Tata Consultancy Services Ltd	170287	7002.88	2.08

@ Reverse Repo : 2.93%, 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 FIEAF (Regular Plan)

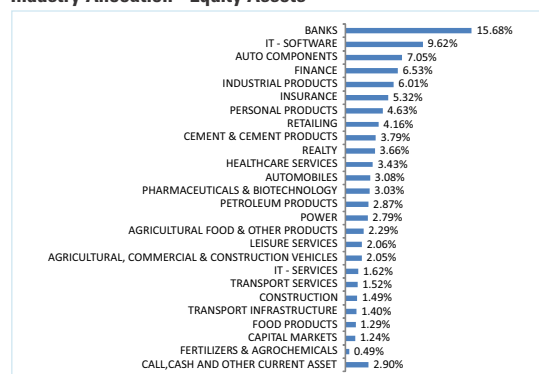
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,390,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	11,428,003	5,555,625	2,460,006	1,497,873	959,006	461,087	121,427
Returns	13.87%	13.79%	13.74%	16.22%	18.80%	16.72%	2.21%
Total value of B: Nifty LargeMidcap 250 Index TRI *	12,720,551	6,632,335	3,004,353	1,693,634	1,027,234	476,315	118,711
B:Nifty LargeMidcap 250 Index TRI Returns	14.74%	15.83%	17.46%	19.66%	21.63%	19.01%	-1.98%
Total value of AB: Nifty 50 TRI	10,308,470	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	13.02%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)^{SS}

FIETSF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 1388.8299
IDCW Plan	₹ 62.9504
Direct - Growth Plan	₹ 1542.8864
Direct - IDCW Plan	₹ 72.7185

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	₹ 6438.34 crores
Monthly Average	₹ 6588.17 crores

TURNOVER

Portfolio Turnover	25.91%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.90%
Beta	0.93
Sharpe Ratio*	0.73

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.81%
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 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 ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period.

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



FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	12386.64	1.92
Agricultural Food & Other Products			
Marico Ltd	1633734	10956.64	1.70
Auto Components			
Tube Investments of India Ltd	213945	7107.47	1.10
Amara Raja Energy And Mobility Ltd	374730	3877.14	0.60
Automobiles			
Tata Motors Ltd	2061397	14761.66	2.29
Mahindra & Mahindra Ltd	321590	9615.06	1.49
Hyundai Motor India Ltd	174054	2919.84	0.45
Banks			
ICICI Bank Ltd*	4546914	56963.74	8.85
HDFC Bank Ltd*	3260417	55386.33	8.60
Axis Bank Ltd*	2252948	22216.32	3.45
Kotak Mahindra Bank Ltd	843530	16038.04	2.49
State Bank of India	1310706	10130.45	1.57
IndusInd Bank Ltd	490288	4859.73	0.75
Beverages			
United Spirits Ltd*	1575000	22428.00	3.48
Capital Markets			
360 One Wam Ltd	519375	5234.00	0.81
Cement & Cement Products			
Grasim Industries Ltd	658198	16513.20	2.56
JK Lakshmi Cement Ltd	675384	5430.76	0.84
The Ramco Cements Ltd	407700	3740.65	0.58
Grasim Industries Ltd - Partly Paid	26815	672.75	0.10
Chemicals & Petrochemicals			
SRF Ltd	207474	5829.71	0.91
Commercial Services & Supplies			
Teamlease Services Ltd	110000	2686.37	0.42
Construction			
Larsen & Toubro Ltd*	883853	31530.57	4.90
Consumer Durables			
Kalyan Jewellers India Ltd	1436020	7224.62	1.12
Volta Ltd	440868	5558.68	0.86
Ferrous Metals			
Tata Steel Ltd	4228993	5693.07	0.88
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	6866.91	1.07
Financial Technology (Fintech)			
PB Fintech Ltd	550412	9504.51	1.48
Gas			
GAIL (India) Ltd	3541198	6272.17	0.97
Healthcare Services			

@ Reverse Repo : 1.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

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

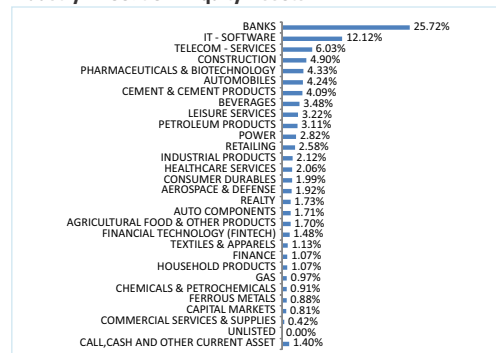
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,100,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	54,492,254	6,393,847	2,732,047	1,633,621	1,032,982	482,917	119,819
Returns	18.28%	15.41%	15.70%	18.65%	21.86%	20.00%	-0.28%
Total value of B: Nifty 500 TRI	34,359,848	5,927,448	2,710,436	1,548,192	958,500	457,845	118,061
B:Nifty 500 TRI Returns	15.58%	14.54%	15.55%	17.14%	18.78%	16.22%	-2.97%
Total value of AB: Nifty 50 TRI	28,323,431	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	14.44%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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

Please refer to page no. 73-76 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 January 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 100.6152
IDCW Plan	₹ 36.3170
Direct - Growth Plan	₹ 112.9226
Direct - IDCW Plan	₹ 42.8965

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	₹ 11553.45 crores
Monthly Average	₹ 11605.84 crores

TURNOVER

Portfolio Turnover	19.66%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.83%
Beta	0.90
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 0.98%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
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
Auto Components			
Samvardhana Motherson International Ltd	11000000	15538.60	1.34
Automobiles			
Maruti Suzuki India Ltd	320000	39394.08	3.41
Banks			
HDFC Bank Ltd*	6800000	115515.00	10.00
ICICI Bank Ltd*	8300000	103982.40	9.00
Axis Bank Ltd*	6000000	59166.00	5.12
State Bank of India	3500000	27051.50	2.34
IndusInd Bank Ltd	2650000	26266.80	2.27
Cement & Cement Products			
Dalmia Bharat Ltd	1039009	19391.54	1.68
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	17855.24	1.55
Consumer Durables			
Somany Ceramics Ltd	1368783	6980.79	0.60
Diversified Fmcg			
Hindustan Unilever Ltd	1350000	33328.80	2.88
Ferrous Metals			
Tata Steel Ltd	25000000	33655.00	2.91
Financial Technology (Fintech)			
PB Fintech Ltd	1800000	31082.40	2.69
Industrial Products			
KEI Industries Ltd	775000	31182.90	2.70
Cummins India Ltd	540000	15735.87	1.36
Insurance			
HDFC Life Insurance Co Ltd	4500000	28712.25	2.49
IT - Software			
Infosys Ltd*	2200000	41355.60	3.58
Tata Consultancy Services Ltd*	1000000	41124.00	3.56
Leisure Services			

@ Reverse Repo : 4.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Jubilant Foodworks Ltd	4468295	31452.33	2.72
Personal Products			
Dabur India Ltd	3146487	16671.66	1.44
Petroleum Products			
Reliance Industries Ltd*	4600000	58194.60	5.04
Bharat Petroleum Corporation Ltd	5500000	14360.50	1.24
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3200000	55806.40	4.83
Cipla Ltd*	3500000	51779.00	4.48
Realty			
Sobha Ltd	2350000	31156.30	2.70
Sobha Ltd - Partly Paid	343087	4548.65	0.39
Retailing			
Zomato Ltd*	23500000	51782.25	4.48
Telecom - Services			
Bharti Airtel Ltd*	3900000	63425.70	5.49
Transport Services			
Interlobe Aviation Ltd	550000	23783.93	2.06
Delhivery Ltd	4500000	14447.25	1.25
Total Equity Holdings		1104727.34	95.62
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (01-MAY-2025)	SOVEREIGN	2460.91	0.21
Total Gilts		2460.91	0.21
Total Debt Holdings		2460.91	0.21
Total Holdings		1,107,188.24	95.83
Call,cash and other current asset		48,156.49	4.17
Total Asset		1,155,344.73	100.00

* Top 10 Holdings

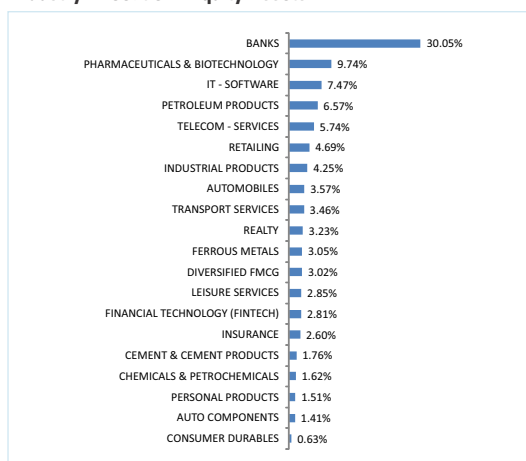
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	10,726,871	7,108,143	2,754,601	1,607,330	994,187	459,783	118,145
Returns	16.42%	16.62%	15.85%	18.19%	20.28%	16.52%	-2.84%
Total value of B: Nifty 500 TRI	8,315,002	5,927,448	2,710,436	1,548,192	958,500	457,845	118,061
B:Nifty 500 TRI Returns	14.01%	14.54%	15.55%	17.14%	18.78%	16.22%	-2.97%
Total value of AB: Nifty 50 TRI	7,474,328	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	12.99%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

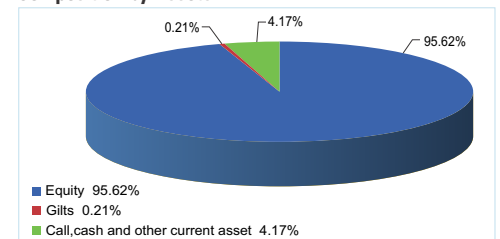
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 54 to 62 for complete performance disclosure of the respective schemes.

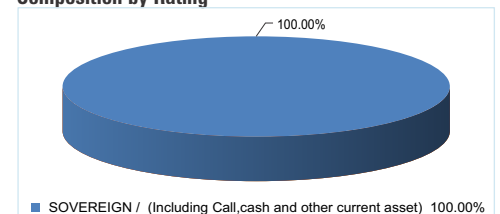
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index*

Tier II - Nifty500 Value 50 Index

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 675.8668
IDCW Plan	₹ 96.7257
Direct - Growth Plan	₹ 749.6820
Direct - IDCW Plan	₹ 110.6965

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	₹ 2106.97 crores
Monthly Average	₹ 2116.28 crores

TURNOVER

Portfolio Turnover	40.26%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.74
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.06%

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



FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd*	57000	7017.07	3.33
Hyundai Motor India Ltd	275000	4613.26	2.19
Tata Motors Ltd	565000	4045.97	1.92
Banks			
HDFC Bank Ltd*	950000	16138.13	7.66
Axis Bank Ltd*	1050000	10354.05	4.91
ICICI Bank Ltd*	800000	10022.40	4.76
Kotak Mahindra Bank Ltd*	300000	5703.90	2.71
State Bank of India	725000	5603.53	2.66
IndusInd Bank Ltd	500000	4956.00	2.35
City Union Bank Ltd	2500000	4343.00	2.06
DCB Bank Ltd	2100000	2505.51	1.19
Bandhan Bank Ltd	1550000	2346.39	1.11
Cement & Cement Products			
Grasim Industries Ltd	160000	4014.16	1.91
Nuvoco Vistas Corporation Ltd	830000	2909.15	1.38
JK Lakshmi Cement Ltd	360516	2898.91	1.38
Commercial Services & Supplies			
Teamlease Services Ltd	105000	2564.26	1.22
Consumer Durables			
Akzo Nobel India Ltd	60000	2272.86	1.08
Crompton Greaves Consumer Electricals Ltd	300000	1030.20	0.49
Diversified Fmcg			
ITC Ltd*	1600000	7160.00	3.40
Ferrous Metals			
Tata Steel Ltd	2500000	3365.50	1.60
Fertilizers & Agrochemicals			
UPL Ltd	500000	3018.75	1.43
UPL Ltd - Partly Paid ##	50000	131.60	0.06
Finance			
TVS Holdings Ltd	10000	936.27	0.44
Gas			
GAIL (India) Ltd	1500000	2656.80	1.26
Gujarat State Petronet Ltd	600000	2074.20	0.98
Indraprastha Gas Ltd	600000	1210.80	0.57
Healthcare Services			
Metropolis Healthcare Ltd	125000	2246.13	1.07
Industrial Manufacturing			
Elecon Engineering Co Ltd	200000	1064.80	0.51
Industrial Products			
Kirloskar Oil Engines Ltd	389910	3522.64	1.67
Insurance			
ICICI Prudential Life Insurance Co Ltd	850000	5236.00	2.49

@ Reverse Repo : 4.30%, 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 TIVF (Regular Plan - IDCW)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,410,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	72,818,342	6,309,785	2,928,493	1,746,521	1,094,460	474,410	116,108
Returns	17.51%	15.26%	16.99%	20.53%	24.26%	18.73%	-5.94%
Total value of T1: Nifty 500 TRI	N.A	6,855,019	3,439,255	1,901,818	1,128,051	493,582	118,061
T1: Nifty 500 TRI Returns	N.A	16.21%	19.96%	22.92%	25.52%	21.56%	-12.97%
Total value of T2: NIFTY500 VALUE 50 TRI *	N.A	7,814,435	3,716,431	2,309,237	1,471,895	570,892	117,716
T2: NIFTY500 VALUE 50 TRI Returns	N.A	17.70%	21.40%	28.42%	36.80%	32.29%	-11.02%
Total value of AB: BSE SENSEX TRI *	40,222,510	5,364,421	2,517,243	1,419,267	879,925	434,050	120,186
AB: BSE SENSEX TRI Returns	14.40%	13.38%	14.17%	14.71%	15.29%	12.51%	0.29%

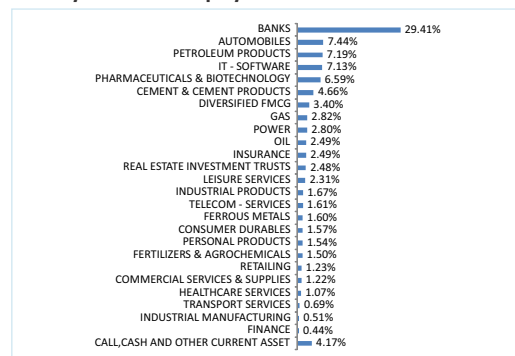
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

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

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 135.6559
IDCW Plan	₹ 26.5658
Direct - Growth Plan	₹ 147.8982
Direct - IDCW Plan	₹ 29.8955

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	₹ 2340.64 crores
Monthly Average	₹ 2337.77 crores

TURNOVER

Portfolio Turnover	9.50%
--------------------	-------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.64%
Beta	0.84
Sharpe Ratio*	0.91

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.09%
EXPENSE RATIO* (DIRECT)	: 1.25%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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	1700000	4975.05	2.13
Automobiles			
Maruti Suzuki India Ltd	29000	3570.09	1.53
Hyundai Motor Co (South Korea)	12220	1502.82	0.64
Banks			
HDFC Bank Ltd*	570000	9682.88	4.14
IndusInd Bank Ltd	185000	1833.72	0.78
Beverages			
Thai Beverage PCL (Thailand)	4177000	1427.63	0.61
Capital Markets			
360 One Wam Ltd	412401	4155.97	1.78
Cement & Cement Products			
Grasim Industries Ltd	100000	2508.85	1.07
Grasim Industries Ltd - Partly Paid	3351	84.07	0.04
Consumable Fuels			
Coal India Ltd	1713809	6784.97	2.90
Consumer Durables			
Akzo Nobel India Ltd	115000	4356.32	1.86
Xtep International Holdings Ltd (Hong Kong)	2297307	1532.06	0.65
Fila Holdings Corp (South Korea)	65000	1523.07	0.65
Diversified Fmcg			
ITC Ltd*	2050000	9173.75	3.92
Hindustan Unilever Ltd	150000	3703.20	1.58
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2919.53	1.25
Food Products			
Unilever PLC, (ADR)	86900	4318.90	1.85
Gas			
GAIL (India) Ltd*	4330000	7669.30	3.28
Petronet LNG Ltd	1500000	4743.00	2.03
Gujarat State Petronet Ltd	840000	2903.88	1.24
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2368.90	1.01
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	558.79	0.24
Industrial Products			
Finolex Industries Ltd	500000	1026.00	0.44
IT - Hardware			
Mediatek INC (Taiwan)	155000	5976.87	2.55
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2579.68	1.10
Primax Electronics Ltd (Taiwan)	858000	1842.82	0.79

@ Reverse Repo : 6.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

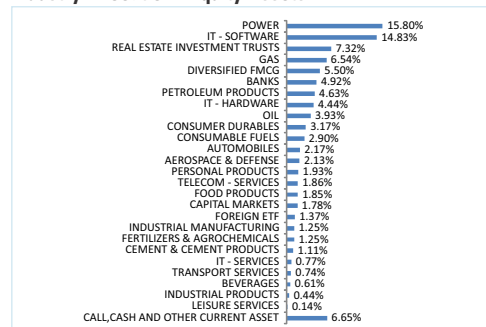
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	11,870,605	6,916,112	3,131,080	1,796,453	1,090,232	485,134	119,062
Returns	15.65%	16.31%	18.23%	21.32%	24.10%	20.32%	-1.44%
Total value of T1: Nifty 500 TRI	9,659,134	5,958,354	2,757,219	1,595,962	1,003,804	470,089	118,061
T1: Nifty 500 TRI Returns	13.84%	14.60%	15.87%	17.99%	20.68%	18.08%	-2.97%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	6,351,465	3,061,849	1,752,872	1,098,313	507,018	119,041
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	15.33%	17.81%	20.63%	24.40%	23.50%	-1.47%
Total value of AB: Nifty 50 TRI	8,607,329	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB:Nifty 50 TRI Returns	12.82%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualised. 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 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on January 31, 2025

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	9855.72	0.85
Hindustan Aeronautics Ltd	206300	8121.62	0.70
Agricultural Food & Other Products			
Marico Ltd	1800000	12071.70	1.04
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	14526.74	1.25
Auto Components			
Tube Investments of India Ltd	541027	17973.46	1.54
Endurance Technologies Ltd	700000	13926.15	1.19
Sundram Fasteners Ltd	943493	9851.95	0.85
Motherson Sumi Wiring India Ltd	17469870	9805.84	0.84
Balkrishna Industries Ltd	350000	9699.38	0.83
Uno Minda Ltd	745117	7045.83	0.60
Exide Industries Ltd	1496474	5604.30	0.48
Banks			
Federal Bank Ltd*	21939752	41073.41	3.52
HDFC Bank Ltd	1223175	20778.69	1.78
Equitas Small Finance Bank Ltd	23580355	15680.94	1.35
City Union Bank Ltd	8960416	15566.03	1.34
ICICI Bank Ltd	1160566	14539.57	1.25
IndusInd Bank Ltd	1230366	12195.39	1.05
Karur Vysya Bank Ltd	2630441	6266.24	0.54
Beverages			
United Breweries Ltd	828517	17779.97	1.53
Capital Markets			
Angel One Ltd	200000	4692.20	0.40
Cement & Cement Products			
J.K. Cement Ltd	442739	21405.77	1.84
The Ramco Cements Ltd	1602334	14701.41	1.26
ACC Ltd	571157	11466.83	0.98
Shree Cement Ltd	25000	6948.98	0.60
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1100123	25584.46	2.20
SRF Ltd	530000	14892.21	1.28
Consumer Durables			
Dixon Technologies (India) Ltd*	164000	24576.96	2.11
Electricals			
Crompton Greaves Consumer Electricals Ltd	6391052	21946.87	1.88
Voltas Ltd	1444026	18207.00	1.56
Kalyan Jewellers India Ltd	3063102	15410.47	1.32
Kajaria Ceramics Ltd	895000	8873.03	0.76
Electrical Equipment			
CG Power and Industrial Solutions Ltd	2695695	17113.62	1.47
Waaree Energies Ltd	124844	2987.14	0.26
Ferrous Metals			
Tata Steel Ltd	11850000	15952.47	1.37
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1311228	23727.33	2.04
UPL Ltd	2300000	13886.25	1.19
PI Industries Ltd	374936	13061.83	1.12
UPL Ltd - Partly Paid ##	125000	329.00	0.03
Finance			
REC Ltd	3950000	17769.08	1.52
Mahindra & Mahindra Financial Services Ltd	5981508	17044.31	1.46
PNB Housing Finance Ltd	1150000	10099.30	0.87
SBI Cards and Payment Services Ltd	800000	6225.60	0.53
Financial Technology (Fintech)			
PB Fintech Ltd*	1300578	22458.38	1.93
Gas			

@ Reverse Repo : 2.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

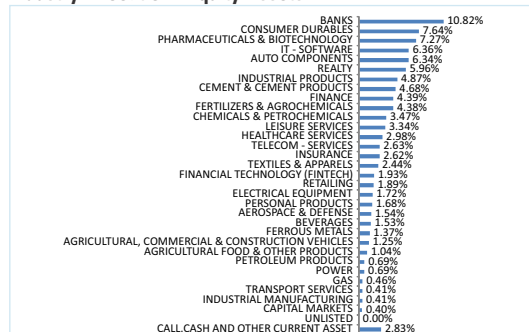
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,740,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	215,589,280	8,014,366	2,967,189	1,735,198	1,084,472	514,040	122,241
Returns		20.47%	17.99%	17.23%	20.34%	23.88%	24.50%
Total value of B: Nifty Midcap 150 TRI *	93,096,183	8,320,225	3,421,397	1,950,567	1,164,940	511,063	118,777
B: Nifty Midcap 150 TRI Returns	16.57%	18.42%	19.87%	23.64%	26.86%	24.08%	-1.88%
Total value of AB: Nifty 50 TRI	48,804,285	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	13.53%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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 TRI 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 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Indraprastha Gas Ltd			
2636728	5320.92	0.46	
Healthcare Services			
Max Healthcare Institute Ltd*	2153205	22850.89	1.96
Aster DM Healthcare Ltd	2407002	11831.62	1.02
Industrial Manufacturing			
Praj Industries Ltd	750000	4737.00	0.41
Industrial Products			
APL Apollo Tubes Ltd	1399891	21132.05	1.81
Cummins India Ltd	617366	17990.35	1.54
SKF India Ltd	260552	10536.33	0.90
Timken India Ltd	250000	7144.50	0.61
Insurance			
Max Financial Services Ltd	1692030	18878.82	1.62
ICICI Lombard General Insurance Co Ltd	625000	11615.63	1.00
IT - Software			
Persistent Systems Ltd*	439990	26542.84	2.28
Mphasis Ltd*	901105	25843.24	2.22
Coforge Ltd	262965	21731.03	1.86
Leisure Services			
Indian Hotels Co Ltd	2252118	17221.95	1.48
Jubilant Foodworks Ltd	1837180	12931.91	1.11
Devyani International Ltd	5217419	8799.18	0.75
Personal Products			
Emami Ltd	3326225	19613.09	1.68
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2249775	8059.82	0.69
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd*	1641580	23692.92	2.03
Alkem Laboratories Ltd	300000	15189.15	1.30
Abbott India Ltd	52304	13689.68	1.17
Laurus Labs Ltd	2259120	13194.39	1.13
Ajanta Pharma Ltd	472877	12741.43	1.09
Lupin Ltd	300000	6241.35	0.54
Power			
Tata Power Co Ltd	2200000	8019.00	0.69
Realty			
Prestige Estates Projects Ltd*	1631918	22185.93	1.90
Phoenix Mills Ltd	1132124	18587.21	1.59
Obero Realty Ltd	973135	17639.53	1.51
Godrej Properties Ltd	475956	11087.16	0.95
Retailing			
Trent Ltd	293937	16910.78	1.45
Vishal Mega Mart Ltd	4730424	5106.49	0.44
Telecom - Services			
Bharti Hexacom Ltd	1444590	19572.75	1.68
Indus Towers Ltd	3186566	11063.76	0.95
Textiles & Apparels			
Page Industries Ltd	38500	17218.57	1.48
K.P.R. Mill Ltd	1200000	11184.00	0.96
Transport Services			
Container Corporation Of India Ltd	609700	4756.27	0.41
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings			
		1132584.94	97.17

Total Holdings	1,132,584.94	97.17
Call, cash and other current asset	32,984.22	2.83
Total Asset	1,165,569.15	100.00

- Suspended Security

* Top 10 holdings

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 2560.6773
IDCW Plan	₹ 94.6681
Direct - Growth Plan	₹ 2868.1361
Direct - IDCW Plan	₹ 113.2535

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	₹ 11655.69 crores
Monthly Average	₹ 11965.19 crores

TURNOVER

Portfolio Turnover	24.99%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.42%
Beta	0.89
Sharpe Ratio*	0.88

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.78%

EXPENSE RATIO* (DIRECT) : 0.98%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Franklin India Smaller Companies Fund

FISCF

As on January 31, 2025

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	423732	9353.46	0.73
MTAR Technologies Ltd	313239	5087.31	0.40
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	17782.35	1.38
Auto Components			
Amara Raja Energy And Mobility Ltd	1819819	18828.76	1.46
S J S Enterprises Ltd	1098411	10850.65	0.84
Exide Industries Ltd	2868888	10743.99	0.84
Tube Investments of India Ltd	310000	10298.51	0.80
Pricol Ltd	1930642	9749.74	0.76
Rolux Rings Ltd	300000	5394.90	0.42
Banks			
Karur Vysya Bank Ltd*	14155680	33721.66	2.62
Equitas Small Finance Bank Ltd*	48064081	31962.61	2.49
ICICI Bank Ltd	1759945	22048.59	1.71
HDFC Bank Ltd	1036125	17601.17	1.37
DCB Bank Ltd	12199095	14554.74	1.13
City Union Bank Ltd	7833644	13608.61	1.06
Axis Bank Ltd	653143	6440.64	0.50
Karnataka Bank Ltd	3303964	6333.04	0.49
Capital Markets			
360 One Wam Ltd	2105333	21216.49	1.65
Multi Commodity Exchange Of India Ltd	239140	13709.78	1.07
Angel One Ltd	293541	6886.77	0.54
Anand Rathi Wealth Ltd	168250	6161.65	0.48
Cement & Cement Products			
JK Lakshmi Cement Ltd	2286808	18388.22	1.43
The Ramco Cements Ltd	1450000	13303.75	1.03
Nuvoco Vistas Corporation Ltd	1929944	6764.45	0.53
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	32278.56	2.51
Chemplast Sammar Ltd	4214678	20002.86	1.56
Jubilant Ingrevia Ltd	1600000	11148.00	0.87
GHCL Ltd	1449472	10596.37	0.82
Atul Ltd	135000	8485.70	0.66
Vishnu Chemicals Ltd	1659420	7073.28	0.55
Commercial Services & Supplies			
Teamlease Services Ltd	553887	13526.75	1.05
Nesco Ltd	695502	6691.08	0.52
Tracxn Technologies Ltd	2000000	1419.20	0.11
Construction			
KNR Constructions Ltd	5297684	15720.88	1.22
Ahluwalia Contracts (India) Ltd	1139035	9752.99	0.76
Techno Electric & Engineering Co Ltd	445174	4797.86	0.37
Consumer Durables			
Kalyan Jewellers India Ltd*	4963469	24971.21	1.94
Crompton Greaves Consumer Electricals Ltd*	6900000	23694.60	1.84
Blue Star Ltd	380632	6918.18	0.54
TTK Prestige Ltd	804108	5942.36	0.46
Stanley Lifestyles Ltd	1292189	4323.66	0.34
Campus Activewear Ltd	518764	1414.67	0.11
Electrical Equipment			
Hitachi Energy India Ltd	86848	11171.74	0.87
Entertainment			
Music Broadcast Ltd \$\$	1892146	2027.43	0.16
TV Today Network Ltd	352315	678.49	0.05
Finance			
Cholamandalam Financial Holdings Ltd	952883	14472.39	1.13
PNB Housing Finance Ltd	1256469	11034.31	0.86
SBFC Finance Ltd	8000000	6820.00	0.53
India Shelter Finance Corporation Ltd	950000	6282.35	0.49
Financial Technology (Fintech)			
PB Fintech Ltd	700000	12087.60	0.94
Gas			
Gujarat State Petronet Ltd	2000000	6914.00	0.54
Healthcare Services			
Aster DM Healthcare Ltd*	8018630	39415.58	3.06
Metropolis Healthcare Ltd	790459	14203.76	1.10
Household Products			
Jyothy Labs Ltd	2716504	10822.55	0.84

@ Reverse Repo : 5.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Manufacturing			
Syrra SGS Technology Ltd	3106123	16526.13	1.28
Elecon Engineering Co Ltd	2375380	12646.52	0.98
Titagarh Rail Systems Ltd	1163808	11858.62	0.92
Praj Industries Ltd	1754373	11080.62	0.86
Tega Industries Ltd	660776	9998.86	0.78
Pitti Engineering Ltd	237135	2729.54	0.21
Industrial Products			
Carborundum Universal Ltd	1362883	16173.33	1.26
Kirloskar Pneumatic Co Ltd	995749	11284.82	0.88
Kirloskar Oil Engines Ltd	1208245	10915.89	0.85
Finolex Industries Ltd	5096450	10457.92	0.81
Finolex Cables Ltd	993898	9953.89	0.77
Apollo Pipes Ltd	2023000	8787.91	0.68
Ratnamani Metals & Tubes Ltd	240000	6860.64	0.53
Kirloskar Brothers Ltd	361035	6707.49	0.52
Shivalk Bimetal Controls Ltd	1031193	5341.06	0.42
IT - Services			
Cyient Ltd	910911	13248.75	1.03
IT - Software			
Zensar Technologies Ltd*	3262700	28385.49	2.21
Intellect Design Arena Ltd	1956444	15866.76	1.23
KPIT Technologies Ltd	972610	13706.02	1.07
Birlasoft Ltd	1650000	8820.90	0.69
Leisure Services			
Lemon Tree Hotels Ltd	15488074	21094.76	1.64
Sapphire Foods India Ltd	5126290	14845.74	1.15
Devyani International Ltd	2500000	4216.25	0.33
Oil			
Oil & Natural Gas Corporation Ltd	4500000	11817.45	0.92
Other Utilities			
Ion Exchange (India) Ltd	2497969	14529.44	1.13
Personal Products			
Emami Ltd	2750000	16215.38	1.26
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	25554.03	1.99
Eris Lifesciences Ltd*	1866828	22925.58	1.78
Akums Drugs And Pharmaceuticals Ltd	1730054	9801.62	0.76
Indoco Remedies Ltd	2025592	5062.97	0.39
Power			
CESC Ltd	8733144	12486.65	0.97
Tata Power Co Ltd	3050000	11117.25	0.86
Realty			
Brigade Enterprises Ltd*	3868691	45304.31	3.52
Sobha Ltd	1191243	15793.50	1.23
Sobha Ltd - Partly Paid	164839	2185.44	0.17
Retailing			
MedPlus Health Services Ltd	2313395	16733.94	1.30
V-Mart Retail Ltd	325000	10433.15	0.81
Go Fashion India Ltd	750000	6695.63	0.52
Shankara Building Products Ltd	1071467	6650.06	0.52
Textiles & Apparel			
K.P.R. Mill Ltd	2060963	19208.18	1.49
S P Apparels Ltd	612600	5042.92	0.39
Transport Services			
Gateway Disiriparks Ltd	13793660	10501.11	0.82
Total Equity Holdings		1215046.74	94.47

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (01-MAY-2025)	SOVEREIGN	2,460.91	0.19
Total Gilts		2,460.91	0.19
Total Debt Holdings		2,460.91	0.19

Total Holdings	1,217,507.65	94.66
Call, cash and other current asset	68,673.72	5.34
Total Asset	1,286,181.37	100.00
\$\$ Preferred Stock		* Top 10 holdings

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,690,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	8,140,660	3,265,611	1,941,249	1,207,291	507,161	115,246
Returns		20.23%	19.00%	23.50%	28.36%	-7.24%
Total value of B: Nifty Smallcap 250 TRI ^	6,575,640	3,214,080	1,936,219	1,185,722	502,994	114,131
B:Nifty Smallcap 250 TRI Returns		17.61%	18.71%	23.43%	27.60%	-8.91%
Total value of AB: Nifty 50 TRI	4,797,506	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI		13.71%	14.24%	15.12%	16.06%	0.02%

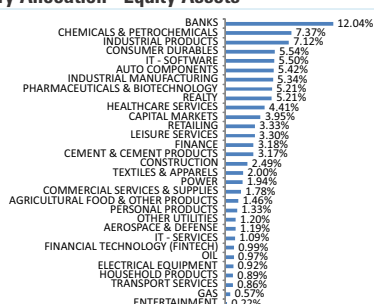
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

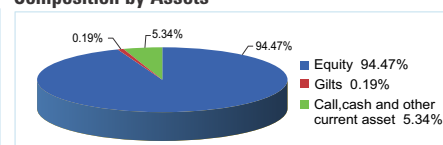
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

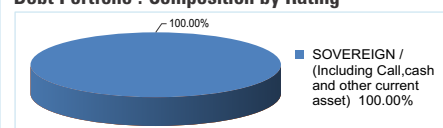
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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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 JANUARY 31, 2025

Growth Plan	₹ 163.6696
IDCW Plan	₹ 50.3957
Direct - Growth Plan	₹ 184.5488
Direct - IDCW Plan	₹ 59.5053

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	₹ 12861.81 crores
Monthly Average	₹ 13273.58 crores

TURNOVER

Portfolio Turnover	26.22%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.60%
Beta	0.75
Sharpe Ratio*	0.94

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.76%

EXPENSE RATIO* (DIRECT) : 0.94%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on January 31, 2025

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

BSE India Infrastructure Index

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 130.8235
IDCW Plan	₹ 40.9063
Direct - Growth Plan	₹ 149.7184
Direct - IDCW Plan	₹ 49.1609

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	₹ 2658.84 crores
Monthly Average	₹ 2691.07 crores

TURNOVER

Portfolio Turnover	25.03%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.46%
Beta	0.53
Sharpe Ratio*	1.23

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.02%

EXPENSE RATIO* (DIRECT) : 1.01%

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
Automobiles			
Maruti Suzuki India Ltd	20000	2462.13	0.93
Banks			
ICICI Bank Ltd*	1200000	15033.60	5.65
Axis Bank Ltd*	900000	8874.90	3.34
State Bank of India	575000	4444.18	1.67
Capital Markets			
Multi Commodity Exchange Of India Ltd	80000	4586.36	1.72
Cement & Cement Products			
Dalmia Bharat Ltd	266526	4974.31	1.87
JK Lakshmi Cement Ltd	436707	3511.56	1.32
Construction			
Larsen & Toubro Ltd*	720000	25685.28	9.66
NCC Ltd*	3100000	7821.30	2.94
Techno Electric & Engineering Co Ltd	180000	1939.95	0.73
ISGEC Heavy Engineering Ltd	63500	735.43	0.28
Consumer Durables			
Amber Enterprises India Ltd	80000	5201.44	1.96
Somany Ceramics Ltd	317957	1621.58	0.61
Crompton Greaves Consumer Electricals Ltd	400000	1373.60	0.52
Ferrous Metals			
Tata Steel Ltd	3950000	5317.49	2.00
Gas			
GAIL (India) Ltd	1200000	2125.44	0.80
Industrial Manufacturing			
Syrra SGS Technology Ltd	1000000	5320.50	2.00
Praj Industries Ltd	615000	3884.34	1.46
Industrial Products			
KEI Industries Ltd	185000	7443.66	2.80
Kirloskar Pneumatic Co Ltd	500000	5666.50	2.13
Kirloskar Oil Engines Ltd	575197	5196.62	1.95
Cummins India Ltd	175000	5099.59	1.92
APL Apollo Tubes Ltd	335000	5056.99	1.90

@ Reverse Repo : 4.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

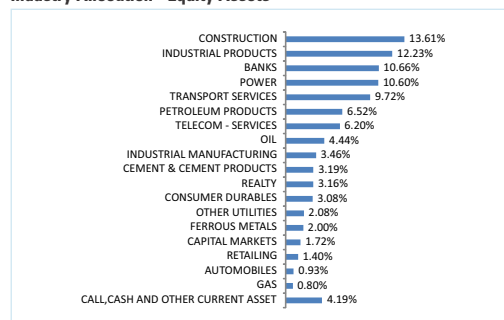
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	10,191,200	9,572,843	3,532,249	2,054,380	1,276,823	544,842	115,543
Returns	19.80%	20.01%	20.46%	25.10%	30.73%	28.79%	-6.79%
Total value of B: BSE India Infrastructure Index TRI *	8,191,727	7,793,897	3,743,329	2,279,938	1,450,707	584,081	110,295
B:BSE India Infrastructure Index TRI Returns	17.41%	17.67%	21.53%	28.05%	36.18%	34.02%	-14.60%
Total value of AB: Nifty 50 TRI	5,651,392	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	13.28%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 235.8654
IDCW Plan	₹ 36.6679
Direct - Growth Plan	₹ 258.7044
Direct - IDCW Plan	₹ 40.9862

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	₹ 5948.48 crores
Monthly Average	₹ 5984.85 crores

TURNOVER

Portfolio Turnover	63.36%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.59%
Beta	0.96
Sharpe Ratio*	1.22

* Annualised. Risk-free rate assumed to be 6.65% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	1.80%
EXPENSE RATIO* (DIRECT)	0.53%

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	1233348	3609.39	0.61
Auto Components			
Samvardhana Motherson International Ltd	10203812	14413.90	2.42
Pricol Ltd	1625022	8206.36	1.38
Automobiles			
Mahindra & Mahindra Ltd*	637966	19074.23	3.21
TVS Motor Co Ltd	209860	5158.15	0.87
Tata Motors Ltd	660862	4732.43	0.80
Banks			
HDFC Bank Ltd*	1058931	17988.59	3.02
ICICI Bank Ltd	1148695	14390.85	2.42
Capital Markets			
Multi Commodity Exchange Of India Ltd	60673	3478.35	0.58
Cement & Cement Products			
Ultratech Cement Ltd	84775	9738.49	1.64
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1303298	13023.86	2.19
Construction			
ISGEC Heavy Engineering Ltd	554027	6416.46	1.08
Larsen & Toubro Ltd	166745	5948.46	1.00
Consumer Durables			
Voltas Ltd	631608	7963.63	1.34
Crompton Greaves Consumer Electricals Ltd	2272055	7802.24	1.31
Senco Gold Ltd	888922	4176.16	0.70
Somany Ceramics Ltd	468805	2390.91	0.40
Stanley Lifestyles Ltd	549659	1839.16	0.31
Diversified Fmcg			
Hindustan Unilever Ltd	561754	13868.58	2.33
Godavari Biorefineries Ltd	255654	628.40	0.11
Fertilizers & Agrochemicals			
UPL Ltd	1735467	10477.88	1.76
Finance			
Cholamandalam Investment and Finance Co Ltd	548693	7055.37	1.19
Financial Technology (Fintech)			
PB Fintech Ltd	833638	14395.26	2.42
Healthcare Services			
Aster DM Healthcare Ltd*	3049105	14987.88	2.52
Apollo Hospitals Enterprise Ltd	117160	7979.18	1.34
Syngene International Ltd	941015	7026.09	1.18
Metropolis Healthcare Ltd	262046	4708.70	0.79
Industrial Manufacturing			
Syrra SGS Technology Ltd	2005931	10672.56	1.79
Industrial Products			
APL Apollo Tubes Ltd*	998385	15071.12	2.53
Kirloskar Oil Engines Ltd	1001916	9051.81	1.52
Carborundum Universal Ltd	456360	5415.62	0.91
Kirloskar Brothers Ltd	284222	5280.42	0.89
Kirloskar Pneumatic Co Ltd	359390	4072.97	0.68
Timken India Ltd	35806	1023.26	0.17
Insurance			
HDFC Life Insurance Co Ltd	1143404	7295.49	1.23

@ Reverse Repo : 5.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

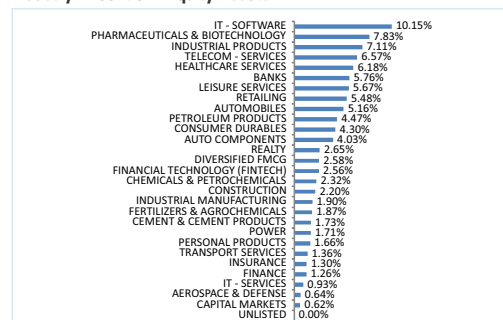
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	38,131,858	7,823,540	3,431,426	2,024,534	1,243,354	573,593	122,437
Returns	17.06%	17.72%	19.92%	24.69%	29.60%	32.65%	3.77%
Total value of B: Nifty 500 TRI *	22,918,224	5,908,417	2,709,653	1,549,257	958,500	457,845	118,061
B:Nifty 500 TRI Returns	13.92%	14.50%	15.54%	17.16%	18.78%	16.22%	-2.97%
Total value of AB: Nifty 50 TRI	25,427,431	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	14.56%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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.

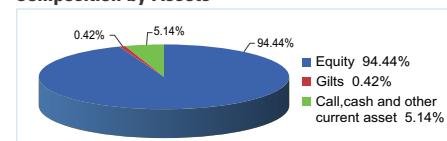
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

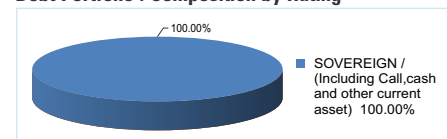
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on January 31, 2025

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 531.3790
IDCW Plan	₹ 49.6993
Direct - Growth Plan	₹ 582.2300
Direct - IDCW Plan	₹ 55.2315

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	₹ 1959.75 crores
Monthly Average	₹ 1976.93 crores

TURNOVER

Portfolio Turnover	63.43%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.97%
Beta	0.84
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 0.97%

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
Commercial Services & Supplies			
Teamlease Services Ltd	120650.00	2946.45	1.50
Tracxn Technologies Ltd	225366.00	159.92	0.08
Financial Technology (Fintech)			
PB Fintech Ltd*	442415.00	7639.62	3.90
IT - Hardware			
Apple INC (USA)	7579.00	1549.23	0.79
IT - Services			
Cognizant Technology Solutions Corp.,			
A (USA)	30839.00	2206.61	1.13
Affle India Ltd	113723.00	1714.89	0.88
IT - Software			
Infosys Ltd*	2242479.00	42154.12	21.51
Tata Consultancy Services Ltd*	764559.00	31441.72	16.04
Tech Mahindra Ltd*	402443.00	6738.71	3.44
HCL Technologies Ltd*	387170.00	6680.42	3.41
Zensar Technologies Ltd*	672259.00	5848.65	2.98
Rategain Travel Technologies Ltd*	631875.00	4417.75	2.25
Intellect Design Arena Ltd	530101.00	4299.12	2.19
Coforge Ltd	51512.00	4256.87	2.17
Birlasoft Ltd	641927.00	3431.74	1.75
CE Info Systems Ltd	154535.00	2629.26	1.34
Mphasis Ltd	70767.00	2029.56	1.04
Meta Platforms INC (USA)	3083.00	1840.35	0.94
Alphabet Inc (USA)	9122.00	1611.97	0.82
Tanla Platforms Ltd	286871.00	1585.25	0.81
Microsoft Corp (USA)	3802.00	1366.84	0.70
Xelpmoc Design and Tech Ltd	63629.00	81.26	0.04
Retailing			
Zomato Ltd*	5067142.00	11165.45	5.70
Info Edge (India) Ltd	37369.00	2886.27	1.47
Swiggy Ltd	465814.00	1938.25	0.99

@ Reverse Repo : 2.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Amazon.com INC (USA)	8181.00	1684.19	0.86
Telecom - Services			
Bharti Airtel Ltd*	1331730.00	21657.92	11.05
Total Equity Holdings		175962.41	89.79
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	215810.12	14409.97	7.35
Total Mutual Fund Units		14409.97	7.35
Total Holdings		190,372.38	97.14
Call,cash and other current asset		5,603.10	2.86
Total Asset		195,975.48	100.00

* Top 10 Holdings

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

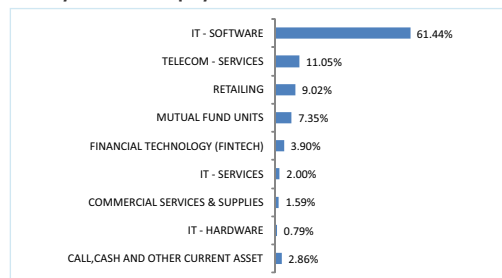
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,180,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	47,496,607	8,171,557	3,554,772	1,898,571	1,081,939	533,466	128,221
Returns	16.86%	18.21%	20.57%	22.88%	23.78%	27.23%	12.90%
Total value of B: BSE TECK TRI *	N.A	6,737,909	3,019,884	1,655,153	961,175	474,164	130,614
B:BSE TECK TRI Returns	N.A	16.01%	17.56%	19.02%	18.90%	18.69%	16.74%
Total value of AB: Nifty 50 TRI	31,328,416	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	14.49%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on January 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN 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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 75.9805
IDCW Plan	₹ 75.9805
Direct - Growth Plan	₹ 85.4906
Direct - IDCW Plan	₹ 85.4906

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	₹ 3988.79 crores
Monthly Average	₹ 3877.96 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO* : 1.53%

EXPENSE RATIO* (DIRECT) : 0.60%

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

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4549108	393508.73	98.65
Total Mutual Fund Units		393508.73	98.65
Total Holdings			
		393,508.73	98.65
Call, cash and other current asset		5,370.12	1.35
Total Asset		398,878.84	100.00

@ Reverse Repo : 1.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,560,000
Total value as on 31-Jan-2025 (Rs)	137,654	526,072	912,129	1,523,609	2,827,365	4,817,001
Returns	28.28%	26.20%	16.76%	16.69%	16.33%	16.07%
Total value of B: Russell 3000 Growth Index	143,420	566,105	1,078,219	1,915,016	3,855,271	7,128,642
B: Russell 3000 Growth Index Returns	37.95%	31.66%	23.64%	23.12%	22.08%	21.37%
Total value of AB: S&P 500 TRI	139,032	522,231	1,016,506	1,723,759	3,250,011	5,774,315
AB: S&P 500 TRI	30.57%	25.66%	21.20%	20.16%	18.92%	18.53%

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 54 to 62 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as of 31 December 2024)

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

Top Ten Holdings (% of Total)		Composition of Fund	
Issuer Name	% of Total	Sector	% of Total
NVIDIA CORP	8.62	Information Technology	41.32 / 47.37
AMAZON.COM INC	7.25	Consumer Discretionary	13.04 / 15.63
META PLATFORMS INC	6.33	Communication Services	11.64 / 12.79
APPLE INC	5.73	Industrials	10.72 / 5.02
MICROSOFT CORP	4.95	Health Care	10.58 / 7.36
BROADCOM INC	3.98	Financials	6.69 / 6.58
MASTERCARD INC	2.97	Consumer Staples	2.72 / 3.27
AXON ENTERPRISE INC	2.62	Materials	2.07 / 0.70
SERVICENOW INC	2.39	Others	0.40 / 1.28
ELI LILLY & CO	2.30	Cash & Cash Equivalents	0.83 / 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. 73-76 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on January 31, 2025

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)

Craig Cameron

Tian Qiu

James Webb

BENCHMARK

MSCI Europe Index

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 10.2794
IDCW Plan	₹ 10.2794
Direct - Growth Plan	₹ 11.5391
Direct - IDCW Plan	₹ 11.5391

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	₹ 15.06 crores
Monthly Average	₹ 15.00 crores

PLANS

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

EXPENSE RATIO* : 1.39%

EXPENSE RATIO* (DIRECT) : 0.51%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	51358	1479.01	98.24
Total Mutual Fund Units		1479.01	98.24
Total Holdings			
Call, cash and other current asset		26.53	1.76
Total Asset		1,505.53	100.00

@ Reverse Repo : 2.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.62%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,290,000
Total value as on 31-Jan-2025 (Rs)	120,477	391,063	673,004	927,708	1,336,264	1,434,934
Returns	0.74%	5.44%	4.53%	2.80%	2.12%	1.95%
Total value of B: MSCI Europe Index	128,335	454,348	840,852	1,301,441	2,152,750	2,374,826
B: MSCI Europe Index Returns	13.09%	15.68%	13.45%	12.28%	11.24%	10.87%
Total value of AB: MSCI Europe Value NR	130,984	463,088	872,905	1,291,771	2,036,318	2,216,300
AB: MSCI Europe Value NR	17.35%	17.02%	14.97%	12.07%	10.20%	9.67%

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 54 to 62 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 December 2024)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
PAYPOINT PLC	9.05
SFC ENERGY AG	6.44
COATS GROUP PLC	4.84
NEWRIVER REIT PLC	4.65
WH SMITH PLC	4.56
DASSAULT AVIATION SA	4.44
PROSUS NV	4.32
GREGGS PLC	3.79
INFINEON TECHNOLOGIES AG	3.77
HENSOLDT AG	3.74

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	36.40
2.0-5.0 Billion	17.50
5.0-10.0 Billion	3.23
10.0-25.0 Billion	14.04
25.0-50.0 Billion	13.39
> 50.0 Billion	15.44

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	41.78 / 23.05	Consumer Discretionary	30.29 / 9.65
Germany	18.50 / 14.32	Industrials	22.09 / 17.47
France	16.25 / 17.16	Financials	13.20 / 20.34
Denmark	5.35 / 4.49	Information Technology	9.37 / 7.71
Netherlands	3.48 / 7.13	Real Estate	7.24 / 0.85
Switzerland	3.28 / 14.80	Health Care	4.60 / 14.98
Italy	1.49 / 4.34	Communication Services	3.73 / 3.94
Sweden	0.00 / 5.51	Consumer Staples	3.21 / 10.46
Others	7.91 / 9.21	Others	4.28 / 14.60
Cash & Cash Equivalents	1.97 / 0.00	Cash & Cash Equivalents	1.97 / 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. 73-76 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 28.3192
IDCW Plan	₹ 13.3672
Direct - Growth Plan	₹ 30.8420
Direct - IDCW Plan	₹ 14.1242

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	₹ 243.59 crores
Monthly Average	₹ 244.68 crores

TURNOVER

Portfolio Turnover	46.26%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.14%
Beta	0.98
Sharpe Ratio*	-0.38

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.54%
EXPENSE RATIO* (DIRECT)	: 1.71%

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			
Tata Consumer Products Ltd	51251	525.14	2.16
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	16700	512.65	2.10
Endurance Technologies Ltd	12937	257.38	1.06
Tube Investments of India Ltd	5805	192.85	0.79
Automobiles			
Hyundai Motor Co (South Korea)	4104	504.71	2.07
Tata Motors Ltd	45274	324.21	1.33
Kia Corp (South Korea)	2804	170.74	0.70
Banks			
ICICI Bank Ltd*	103868	1301.26	5.34
HDFC Bank Ltd*	52213	886.97	3.64
DBS Group Holdings Ltd (Singapore)	14140	402.98	1.65
Bank Central Asia Tbk Pt (Indonesia)	793900	398.66	1.64
China Merchants Bank Co Ltd (Hong Kong)	81500	386.35	1.59
BDO Unibank Inc. (Philippines)	131050	267.24	1.10
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	985100	220.90	0.91
Kotak Mahindra Bank Ltd	11523	219.09	0.90
Beverages			
United Spirits Ltd	32580	463.94	1.90
Budweiser Brewing Co. Apac Ltd (Hong Kong)	419900	331.37	1.36
Capital Markets			
360 One Wam Ltd	21799	219.68	0.90
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	23600	138.69	0.57
Construction			
Larsen & Toubro Ltd*	18306	653.05	2.68
Consumer Durables			
Midea Group Co Ltd (China)	31300	276.21	1.13
Xiaomi Corp (Hong Kong)	8400	35.76	0.15
Food Products			
Yum China Holdings INC (USA)	14818	593.60	2.44
Healthcare Services			
Max Healthcare Institute Ltd	27401	290.79	1.19
Apollo Hospitals Enterprise Ltd	3360	228.83	0.94
Bangkok Dusit Medical Services PCL (Thailand)	313200	189.31	0.78
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	251.10	1.03
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	210000	315.11	1.29

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
AIA Group Ltd (Hong Kong)*	101600	612.63	2.52
HDFC Life Insurance Co Ltd	81715	521.38	2.14
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	122000	3644.69	14.96
Samsung Electronics Co. Ltd (South Korea)*	23765	743.42	3.05
Mediatek INC (Taiwan)*	17000	655.53	2.69
SK Hynix INC (South Korea)	4247	505.06	2.07
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	25900	1154.96	4.74
Infosys Ltd	26515	498.43	2.05
Leisure Services			
Indian Hotels Co Ltd*	85863	656.59	2.70
Makemytrip Ltd (USA)	3022	286.01	1.17
Minor International Pcl, Fgn. (Thailand)	270787	167.16	0.69
Trip.Com Group Ltd (Hong Kong)	2350	143.14	0.59
Non - Ferrous Metals			
Hindalco Industries Ltd	28035	166.61	0.68
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	9805	320.54	1.32
Realty			
Oberoi Realty Ltd	32490	588.93	2.42
Ayala Land Inc (Philippines)	327400	108.20	0.44
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	68604	673.31	2.76
Zomato Ltd	254199	560.13	2.30
Meituan Dianping (Hongkong)	32990	543.42	2.23
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2649000	403.99	1.66
Techtronic Industries Co. Ltd (Hong Kong)	4500	52.32	0.21
Transport Services			
SF Holding Co Ltd (China)	55400	260.13	1.07
SF Holding Co Ltd (Hong Kong)	9600	35.43	0.15
Total Equity Holdings		23860.57	97.95
Total Holdings		23,860.57	97.95
Call, cash and other current asset		498.42	2.05
Total Asset		24,358.98	100.00

* Top 10 holdings

@ Reverse Repo : 2.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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)	2,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	3,775,285	2,936,143	1,543,448	949,510	640,641	395,504	125,015
Returns	6.73%	6.22%	4.92%	3.45%	2.58%	6.19%	7.81%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index ²	4,871,129	3,634,462	1,810,241	1,076,012	709,273	422,012	127,020
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.37%	8.80%	7.97%	6.96%	6.62%	10.58%	10.99%
Total value of AB: Nifty 50 TRI	7,127,188	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
AB: Nifty 50 TRI	13.21%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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

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

Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on January 31, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 179.3813
IDCW Plan	₹ 188.6558
Direct - Growth Plan	₹ 197.8434
Direct - IDCW Plan	₹ 188.5441

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	₹ 680.95 crores
Monthly Average	₹ 675.63 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.26%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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) :
0.21%

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



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	488600	8300.09	12.19
ICICI Bank Ltd*	453370	5679.82	8.34
Reliance Industries Ltd*	436182	5518.14	8.10
Infosys Ltd*	231448	4350.76	6.39
Bharti Airtel Ltd*	172328	2802.57	4.12
Tata Consultancy Services Ltd*	65664	2700.37	3.97
Larsen & Toubro Ltd*	75640	2698.38	3.96
ITC Ltd*	597387	2673.31	3.93
State Bank of India*	247268	1911.13	2.81
Axis Bank Ltd*	183240	1806.93	2.65
Kotak Mahindra Bank Ltd	94349	1793.86	2.63
Mahindra & Mahindra Ltd	56885	1700.78	2.50
Bajaj Finance Ltd	17984	1418.06	2.08
Hindustan Unilever Ltd	57040	1408.20	2.07
Sun Pharmaceutical Industries Ltd	69357	1209.55	1.78
HCL Technologies Ltd	68017	1173.60	1.72
Maruti Suzuki India Ltd	8455	1040.87	1.53
NTPC Ltd	304242	985.74	1.45
Tata Motors Ltd	134685	964.48	1.42
Titan Co Ltd	26583	927.81	1.36
Power Grid Corporation of India Ltd	291056	877.97	1.29
Ultratech Cement Ltd	7327	841.69	1.24
Trent Ltd	14267	820.81	1.21
Tata Steel Ltd	532412	716.73	1.05
Tech Mahindra Ltd	40787	682.96	1.00
Bharat Electronics Ltd	229794	672.49	0.99
Asian Paints Ltd	29059	668.59	0.98
Oil & Natural Gas Corporation Ltd	249223	654.48	0.96
Bajaj Auto Ltd	7130	630.85	0.93
Bajaj Finserv Ltd	35140	610.07	0.90

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.41%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Grasim Industries Ltd	23875	598.99	0.88
JSW Steel Ltd	61660	582.69	0.86
Coal India Ltd	145733	576.96	0.85
Wipro Ltd	181940	567.47	0.83
Hindalco Industries Ltd	93402	555.09	0.82
Nestle India Ltd	23011	532.29	0.78
Cipla Ltd	35319	522.51	0.77
Adani Ports and Special Economic Zone Ltd	47358	520.63	0.76
Shriram Finance Ltd	89801	488.29	0.72
Dr. Reddy's Laboratories Ltd	39187	477.04	0.70
Eicher Motors Ltd	8840	459.18	0.67
Apollo Hospitals Enterprise Ltd	6504	442.95	0.65
HDFC Life Insurance Co Ltd	68677	438.19	0.64
Tata Consumer Products Ltd	41793	428.23	0.63
SBI Life Insurance Co Ltd	28753	426.58	0.63
IndusInd Bank Ltd	42439	420.66	0.62
Britannia Industries Ltd	7572	388.42	0.57
Adani Enterprises Ltd	15997	365.98	0.54
Hero MotoCorp Ltd	8329	361.41	0.53
Bharat Petroleum Corporation Ltd	124359	324.70	0.48
ITC Hotels Ltd	59343	96.70	0.14
Total Equity Holdings		67816.03	99.59

Total Holdings	67,816.03	99.59
Call, cash and other current asset	279.31	0.41
Total Asset	68,095.34	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)	2,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2025 (Rs)	19,854,461	4,862,458	2,382,309	1,390,092	876,668	434,624	119,672
Returns	13.37%	12.24%	13.14%	14.12%	15.14%	12.60%	-0.50%
Total value of B: Nifty 50 TRI	24,320,313	5,364,749	2,527,117	1,440,366	896,722	439,530	120,010
B:Nifty 50 TRI Returns	14.65%	13.39%	14.24%	15.12%	16.06%	13.37%	0.02%

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 54 to 62 for complete performance disclosure of the respective schemes.

Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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Franklin India Long Duration Fund

FILNGDF

As on January 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Long Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 13, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 29.33 crores
Monthly Average ₹ 30.65 crores

MATURITY & YIELD

RESIDUAL MATURITY / 19.80 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.92%

MODIFIED DURATION

8.00 years

MACAULAY DURATION

8.28 years

*Yields of all securities are in annualised terms

NAV AS OF JANUARY 31, 2025

Growth Plan ₹ 10.0815
IDCW Plan ₹ 10.0815
Direct - Growth Plan ₹ 10.0896
Direct - IDCW Plan ₹ 10.0896

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

EXPENSE RATIO* : 0.89%

EXPENSE RATIO* (DIRECT) : 0.31%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

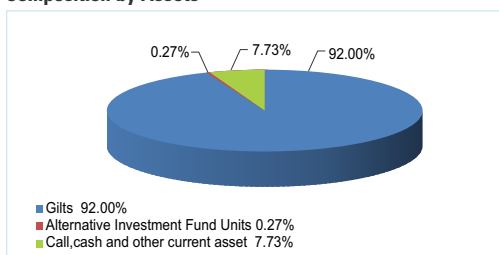
Different plans have a different expense structure

PORTFOLIO

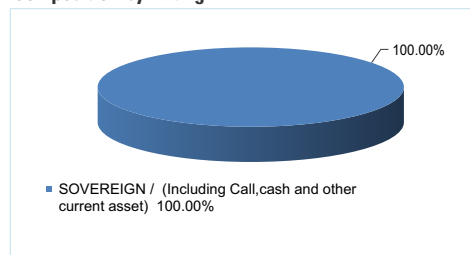
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	1883.43	64.22
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	814.80	27.78
Total Gilts		2698.23	92.00
Total Debt Holdings		2698.23	92.00
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	7.91	0.27
Total Alternative Investment Fund Units		7.91	0.27
Total Holdings		2,706.14	92.27
Call, cash and other current asset		226.86	7.73
Total Asset		2,933.00	100.00

@ TREPs / Reverse Repo : 5.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.28%

Composition by Assets



Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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Franklin India Medium To Long Duration Fund

FIMLDF

As on January 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 50.86 crores
Monthly Average ₹ 52.71 crores

MATURITY & YIELD

RESIDUAL MATURITY / 7.26 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.35%***

MODIFIED DURATION

4.00 years

MACAULAY DURATION

4.20 years

*Yields of all securities are in annualised terms

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

NAV AS OF JANUARY 31, 2025

Growth Plan ₹ 10.2237
IDCW Plan ₹ 10.2237
Direct - Growth Plan ₹ 10.2436
Direct - IDCW Plan ₹ 10.2436

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

EXPENSE RATIO* : 0.79%

EXPENSE RATIO* (DIRECT) : 0.29%

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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

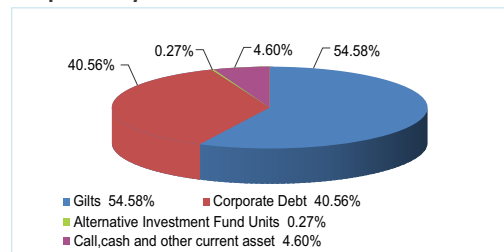
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd	CRISIL AA+	526.90	10.36
LIC Housing Finance Ltd	CARE AAA	518.52	10.20
Mankind Pharma Ltd	CRISIL AA+	513.66	10.10
ICICI Bank Ltd	CARE AAA	503.67	9.90
Total Corporate Debt		2062.74	40.56
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	1569.53	30.86
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	923.69	18.16
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	282.73	5.56
Total Gilts		2775.94	54.58
Total Debt Holdings		4838.68	95.14

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	124	13.49	0.27
Total Alternative Investment Fund Units		13.49	0.27

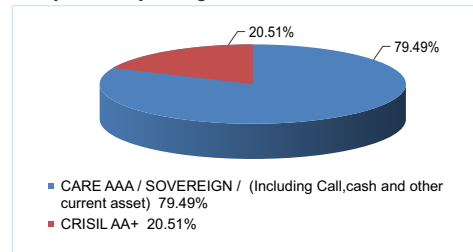
Total Holdings	4,852.17	95.40
Call, cash and other current asset	233.88	4.60
Total Asset	5,086.05	100.00

@ TREPs / Reverse Repo : 1.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.19%

Composition by Assets



Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Ultra Short Duration Fund

FIUSDF

As on January 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 267.00 crores
Monthly Average ₹ 267.09 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.61 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.52%***

MODIFIED DURATION

0.38 years

MACAULAY DURATION

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

NAV AS OF JANUARY 31, 2025

Growth Plan ₹ 10.2908
IDCW Plan ₹ 10.2908
Direct - Growth Plan ₹ 10.3125
Direct - IDCW Plan ₹ 10.3125

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

EXPENSE RATIO* : 0.72%

EXPENSE RATIO* (DIRECT) : 0.26%

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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	2142.88	8.03
Smfg India Credit Co Ltd*	ICRA AAA	1582.84	5.93
Total Corporate Debt		3725.71	13.95
National Bank For Agriculture & Rural Development*	ICRA AAA	2067.80	7.74
Power Finance Corporation Ltd*	CRISIL AAA	1571.28	5.88
Export-Import Bank Of India*	ICRA AAA	1539.26	5.77
Small Industries Development Bank Of India	ICRA AAA	1045.27	3.91
Total PSU/PFI Bonds		6223.60	23.31
Canara Bank*	CRISIL A1 +	2324.54	8.71
HDFC Bank Ltd*	CARE A1 +	2324.32	8.71
Bank of Baroda*	IND A1 +	1966.79	7.37
Punjab National Bank*	ICRA A1 +	1488.69	5.58
Mankind Pharma Ltd	CRISIL A1 +	1476.34	5.53
Axis Bank Ltd	CRISIL A1 +	1415.35	5.30
Piramal Enterprises Ltd	CRISIL A1 +	993.25	3.72
Kotak Mahindra Prime Ltd	CRISIL A1 +	471.72	1.77
Total Money Market Instruments		12460.98	46.67
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1541.61	5.77
182 DTB (19-JUN-2025)	SOVEREIGN	975.72	3.65
364 DTB (22-JAN-2026)	SOVEREIGN	14.85	0.06
Total Gilts		2532.18	9.48
Total Debt Holdings		24942.48	93.42

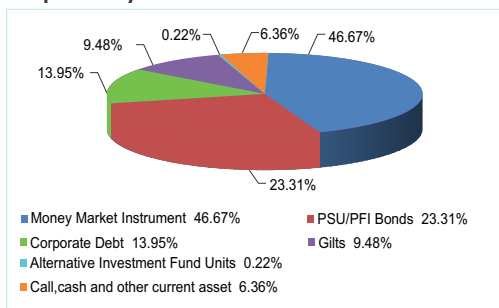
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	547	59.73	0.22
Total Alternative Investment Fund Units		59.73	0.22

Total Holdings	25,002.21	93.64
Call, cash and other current asset	1,697.69	6.36
Total Asset	26,699.90	100.00

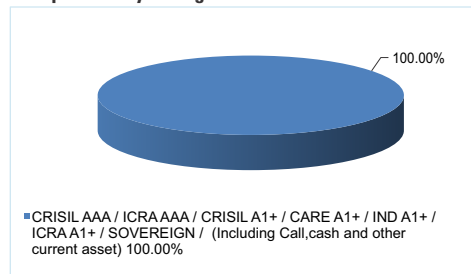
* Top 10 Holdings

@ TREPS / Reverse Repo : 6.73%, 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. 73-76 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Overnight Fund

FIONF

As on January 31, 2025

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 1314.0770
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.8944
Direct - Growth Plan	₹ 1317.9525
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.8897

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	₹ 481.19 crores
Monthly Average	₹ 515.24 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	6.71%
MODIFIED DURATION	0.01 Years

MACAULAY DURATION

	0.01 Years
	3 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	0.15%
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

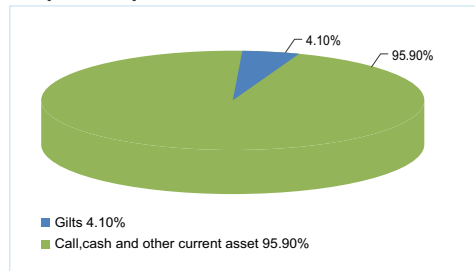
Different plans have a different expense structure

PORTFOLIO

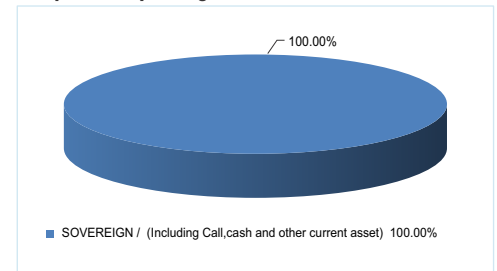
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (06-FEB-2025)	SOVEREIGN	499.56	1.04
364 DTB (13-FEB-2025)	SOVEREIGN	498.95	1.04
364 DTB (20-FEB-2025)	SOVEREIGN	498.33	1.04
182 DTB (27-FEB-2025)	SOVEREIGN	477.51	0.99
Total Gilts		1974.36	4.10
Total Debt Holdings		1974.36	4.10
Total Holdings		1,974.36	4.10
Call,cash and other current asset		46,144.35	95.90
Total Asset		48,118.71	100.00

@ TREPs / Reverse Repo : 95.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

Composition by Assets



Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.

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

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

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


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Franklin India Liquid Fund

FILF

As on January 31, 2025

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

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

FUND SIZE (AUM)

Month End ₹ 2075.27 crores
 Monthly Average ₹ 2141.74 crores

MATURITY & YIELD

RESIDUAL MATURITY /
 AVERAGE MATURITY 0.14 Years
 ANNUALISED PORTFOLIO YTM* 7.24%
 MODIFIED DURATION 0.13 Years

MACAULAY DURATION

49 Days

0.14 Years

52 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* 0.86% FILF SI Plan 0.13%
 FILF-I Plan* 0.60%
 FILF SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	CRISIL A1 +	19734.09	9.51
Small Industries Development Bank Of India*	CARE A1 +	18865.04	9.09
National Bank For Agriculture & Rural Development*	CRISIL A1 +	12457.16	6.00
UltraTech Cement Ltd*	CRISIL A1 +	9979.85	4.81
Julius Baer Capital (India) Pvt Ltd*	CRISIL A1 +	9937.82	4.79
Punjab National Bank*	IND A1 +	9929.56	4.78
Canara Bank*	CRISIL A1 +	9923.03	4.78
Indian Railway Finance Corporation Ltd*	CRISIL A1 +	9911.05	4.78
Aditya Birla Finance Ltd	IND A1 +	8887.42	4.28
Motilal Oswal Financial Services Ltd	ICRA A1 +	7446.81	3.59
National Bank For Agriculture & Rural Development	IND A1 +	7432.92	3.58
Bank of Baroda	IND A1 +	7432.00	3.58
HDFC Bank Ltd	CARE A1 +	7430.35	3.58
ICICI Securities Ltd	CRISIL A1 +	7424.84	3.58
Larsen & Toubro Ltd	CRISIL A1 +	4986.86	2.40
SBICAP Securities Ltd	CRISIL A1 +	4952.11	2.39
Axis Finance Ltd	CRISIL A1 +	4906.73	2.36
Total Money Market Instruments		161637.60	77.89
91 DTB (24-APR-2025)*	SOVEREIGN	22175.51	10.69
91 DTB (01-MAY-2025)*	SOVEREIGN	19687.26	9.49
91 DTB (20-MAR-2025)	SOVEREIGN	4958.98	2.39
91 DTB (06-MAR-2025)	SOVEREIGN	994.25	0.48

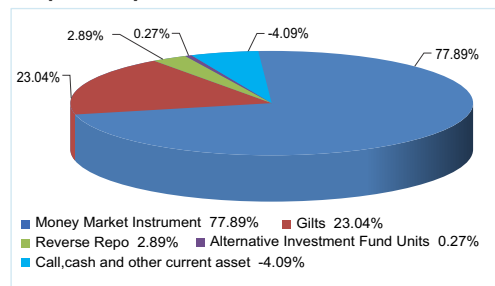
@ Reverse Repo : -4.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

NAV AS OF JANUARY 31, 2025

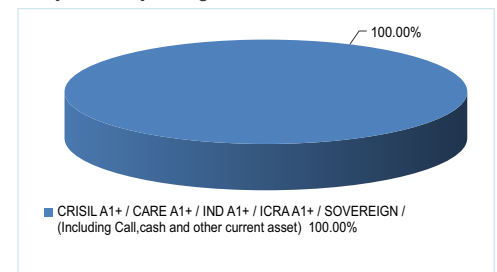
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5759.5043	Weekly IDCW Option ₹ 1055.7088	Growth Option ₹ 3818.6487	Growth Option ₹ 3849.0547
Weekly IDCW Option ₹ 1245.4217	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1027.6936	Weekly IDCW Option ₹ 1022.4140
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. 73-76 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 50.28 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,07,476.61 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,14,125.51 Lakhs.

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

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

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

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



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**FRANKLIN
 TEMPLETON**

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on January 31, 2025

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JANUARY 31, 2025

Retail Plan	
Growth Plan	₹ 48.5080
Quarterly IDCW	₹ 10.9686
Monthly IDCW	₹ 10.4468
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0282
Retail Plan (Direct)	
Growth Plan	₹ 50.0887
Quarterly IDCW	₹ 11.4947
Monthly IDCW	₹ 10.8648
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0331

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	₹ 2547.83 crores
Monthly Average	₹ 2887.07 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.51 Years
AVERAGE MATURITY	186 Days
ANNUALISED PORTFOLIO YTM[#]	7.56%
MODIFIED DURATION	0.47 Years
	173 Days

MACAULAY DURATION

	0.51 Years
	186 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[#] : 0.29% (Retail)

EXPENSE RATIO[#] (Direct) : 0.14% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

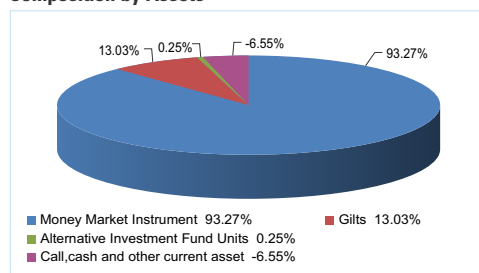
Different plans have a different expense structure

PORTFOLIO

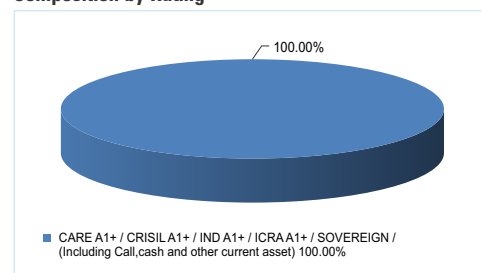
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	23555.97	9.25
Canara Bank*	CRISIL A1 +	18733.52	7.35
Indian Bank*	CRISIL A1 +	17365.91	6.82
Axis Bank Ltd*	CRISIL A1 +	15407.75	6.05
Bank of Baroda*	IND A1 +	14761.47	5.79
Small Industries Development Bank of India*	CARE A1 +	14490.11	5.69
LIC Housing Finance Ltd*	ICRA A1 +	11752.91	4.61
Bharti Telecom Ltd*	CRISIL A1 +	9449.61	3.71
National Bank For Agriculture & Rural Development*	IND A1 +	9313.63	3.66
Mankind Pharma Ltd	CRISIL A1 +	9087.91	3.57
Punjab National Bank	ICRA A1 +	8435.89	3.31
Godrej Housing Finance Ltd	CRISIL A1 +	7490.69	2.94
Piramal Capital & Housing Finance Ltd	CRISIL A1 +	7455.79	2.93
Infina Finance Pvt Ltd	ICRA A1 +	7440.60	2.92
LIC Housing Finance Ltd	CRISIL A1 +	7436.93	2.92
Union Bank of India	IND A1 +	7148.79	2.81
IDBI Bank Ltd	CRISIL A1 +	6964.59	2.73
IDFC First Bank Ltd	CRISIL A1 +	4979.88	1.95
DBS Bank India Ltd	IND A1 +	4966.46	1.95
Pilani Investment And Industries Corporation Ltd	CRISIL A1 +	4948.30	1.94
Muthoot Finance Ltd	ICRA A1 +	4859.43	1.91
Standard Chartered Securities (India) Ltd	ICRA A1 +	4854.52	1.91

@ TREPs / Reverse Repo : -3.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.30%

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. 73-76 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 552.66 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,54,230.25 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,88,255.92 Lakhs.

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

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

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



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Franklin India Floating Rate Fund

FIFRF

As on January 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 39.1673
IDCW Plan	₹ 10.2486
Direct - Growth Plan	₹ 42.6296
Direct - IDCW Plan	₹ 10.1468

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	₹ 287.81 crores
Monthly Average	₹ 288.95 crores

MATURITY & YIELD

RESIDUAL MATURITY / 6.12 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.43%***

MODIFIED DURATION

1.37 years

MACAULAY DURATION

1.45 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 [#]	: 0.96%
EXPENSE RATIO [#] (DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

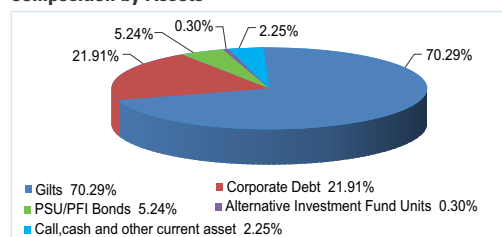
Different plans have a different expense structure

PORTFOLIO

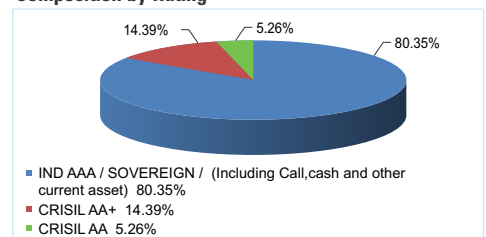
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	2176.40	7.56
Bharti Telecom Ltd*	CRISIL AA+	2075.16	7.21
Mankind Pharma Ltd*	CRISIL AA+	2054.62	7.14
Total Corporate Debt		6306.19	21.91
ONGC Petro Additions Ltd*	CRISIL AA	1509.29	5.24
Total PSU/PFI Bonds		1509.29	5.24
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7905.24	27.47
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	7194.18	25.00
6.79% GOI 2034 (07-OCT-2034)*	SOVEREIGN	1542.15	5.36
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1539.48	5.35
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	1536.97	5.34
7.04% GOI 2029 (03-JUN-2029)*	SOVEREIGN	513.30	1.78
Total Gilts		20231.32	70.29
Total Debt Holdings		28046.80	97.45

@ TREPs / Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

Composition by Assets



Composition by Rating



Please refer to page no. 73-76 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 January 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Anuj Tagra (w.e.f. March 07, 2024)
Chandni Gupta (w.e.f. March 07, 2024)
Rahul Goswami (w.e.f. October 6, 2023)

BENCHMARK

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

NAV AS OF JANUARY 31, 2025

Growth Plan	₹ 94.6311
Annual IDCW Plan	₹ 17.1909
Monthly IDCW Plan	₹ 14.9953
Quarterly IDCW Plan	₹ 11.8876
Half-yearly IDCW Plan	₹ 12.7046
Direct - Growth Plan	₹ 102.2301
Direct - Annual IDCW Plan	₹ 19.3274
Direct - Monthly IDCW Plan	₹ 16.8233
Direct - Quarterly IDCW Plan	₹ 13.4975
Direct - Half-yearly IDCW Plan	₹ 14.8705

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	₹ 752.85 crores
Monthly Average	₹ 754.86 crores

MATURITY & YIELD

RESIDUAL MATURITY / 3.66 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.59%***

MODIFIED DURATION : 2.36 years

MACAULAY DURATION : 2.50 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.

EXPENSE RATIO* : 0.81%

EXPENSE RATIO*(DIRECT) : 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5715.58	7.59
ICICI Home Finance Co Ltd*	CARE AAA	5394.13	7.16
Mankind Pharma Ltd*	CRISIL AA+	5136.56	6.82
Pipeline Infrastructure Ltd*	CRISIL AAA	5091.22	6.76
Summit Digital Infrastructure Ltd*	CRISIL AAA	5069.22	6.73
Bharti Telecom Ltd*	CRISIL AA+	4174.14	5.54
Bajaj Finance Ltd*	IND AAA	2720.50	3.61
Bajaj Finance Ltd	CRISIL AAA	2687.50	3.57
HDB Financial Services Ltd	CRISIL AAA	2669.96	3.55
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2503.52	3.33
Kotak Mahindra Investments Ltd	CRISIL AAA	1062.29	1.41
Total Corporate Debt		42224.62	56.09
REC Ltd*	CRISIL AAA	4850.66	6.44
ONGC Petro Additions Ltd*	CRISIL AA	4151.62	5.51
National Bank For Agriculture & Rural Development	IND AAA	2683.92	3.56
Power Finance Corporation Ltd	ICRA AAA	2582.71	3.43
Small Industries Development Bank Of India	ICRA AAA	2052.66	2.73
National Bank For Agriculture & Rural Development	CRISIL AAA	1994.76	2.65
Total PSU/PFI Bonds		18316.33	24.33

@ TREPs/Reverse Repo : 10.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.49%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#) on our website.

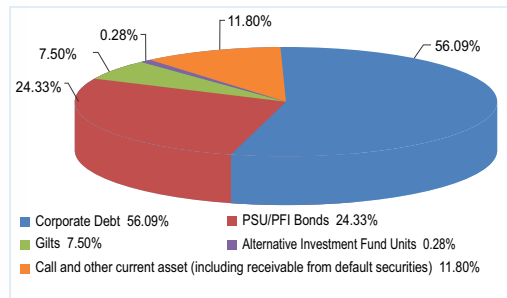
| Company Name                | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of assets  |
|-----------------------------|-----------------|------------------------------------------------------------------------|--------------|
| GOI FRB 2034 (30-OCT-2034)* | SOVEREIGN       | 5644.77                                                                | 7.50         |
| <b>Total Gilts</b>          |                 | <b>5644.77</b>                                                         | <b>7.50</b>  |
| <b>Total Debt Holdings</b>  |                 | <b>66185.71</b>                                                        | <b>87.91</b> |

| Company Name                                    | No. of Shares | Market Value<br>(Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|--------------------------------|-------------|
| <b>Alternative Investment Fund Units</b>        |               |                                |             |
| Corporate Debt Market Development Fund Class A2 | 1,954         | 213.24                         | 0.28        |
| <b>Total Alternative Investment Fund Units</b>  |               | <b>213.24</b>                  | <b>0.28</b> |

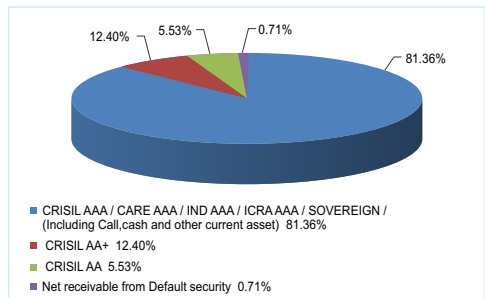
|                                                           |                  |               |
|-----------------------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                                     | <b>66,398.95</b> | <b>88.20</b>  |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~</b> | <b>534.60</b>    | <b>0.71</b>   |
| <b>Call, cash and other current asset</b>                 | <b>8,351.68</b>  | <b>11.09</b>  |
| <b>Total Asset</b>                                        | <b>75,285.23</b> | <b>100.00</b> |

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 73-76 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 Banking & PSU Debt Fund

**FIBPDF**

As on January 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Banking & PSU Debt Index A-11 (w.e.f. April 1, 2024)

## NAV AS OF JANUARY 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 21.6025 |
| IDCW Plan            | ₹ 10.6984 |
| Direct - Growth Plan | ₹ 22.5363 |
| Direct - IDCW Plan   | ₹ 11.3017 |

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       | ₹ 595.56 crores |
| Monthly Average | ₹ 579.16 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 3.15 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.40%\*\*\*

MODIFIED DURATION 1.98 years

MACAULAY DURATION 2.13 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.

|                        |         |
|------------------------|---------|
| EXPENSE RATIO*         | : 0.53% |
| EXPENSE RATIO*(DIRECT) | : 0.18% |

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| ICICI Bank Ltd*                                    | CARE AAA        | 3525.68                                                          | 5.92         |
| Bajaj Finance Ltd*                                 | IND AAA         | 2720.50                                                          | 4.57         |
| HDFC Bank Ltd                                      | CRISIL AAA      | 2665.19                                                          | 4.48         |
| Bharti Telecom Ltd                                 | CRISIL AA+      | 2075.16                                                          | 3.48         |
| <b>Total Corporate Debt</b>                        |                 | <b>10986.54</b>                                                  | <b>18.45</b> |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2531.64                                                          | 4.25         |
| <b>Total Tier II Bonds</b>                         |                 | <b>2531.64</b>                                                   | <b>4.25</b>  |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 5228.75                                                          | 8.78         |
| National Housing Bank*                             | CRISIL AAA      | 5219.62                                                          | 8.76         |
| Small Industries Development Bank Of India*        | CARE AAA        | 4077.47                                                          | 6.85         |
| REC Ltd*                                           | CRISIL AAA      | 3233.77                                                          | 5.43         |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3165.14                                                          | 5.31         |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3018.57                                                          | 5.07         |
| National Bank For Agriculture & Rural Development* | IND AAA         | 2683.92                                                          | 4.51         |
| National Bank For Agriculture & Rural Development  | CRISIL AAA      | 2592.60                                                          | 4.35         |
| REC Ltd                                            | CARE AAA        | 1578.26                                                          | 2.65         |
| Small Industries Development Bank Of India         | CRISIL AAA      | 1069.62                                                          | 1.80         |

@ TREPs / Reverse Repo : 10.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.76%

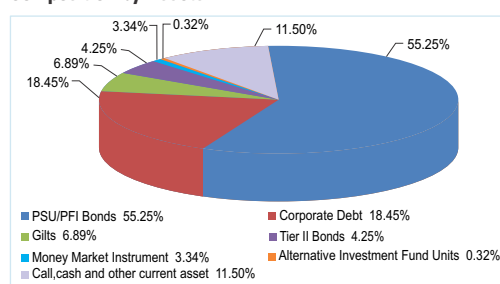
| Company Name                           | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Nuclear Power Corporation of India Ltd | CARE AAA        | 1036.42                                                          | 1.74         |
| <b>Total PSU/PFI Bonds</b>             |                 | <b>32904.14</b>                                                  | <b>55.25</b> |
| Axis Bank Ltd                          | CRISIL A1+      | 1989.26                                                          | 3.34         |
| <b>Total Money Market Instruments</b>  |                 | <b>1989.26</b>                                                   | <b>3.34</b>  |
| GOI FRB 2034 (30-OCT-2034)*            | SOVEREIGN       | 4105.28                                                          | 6.89         |
| <b>Total Gilts</b>                     |                 | <b>4105.28</b>                                                   | <b>6.89</b>  |
| <b>Total Debt Holdings</b>             |                 | <b>52516.86</b>                                                  | <b>88.18</b> |

| Company Name                                    | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|-----------------------------|-------------|
| <b>Alternative Investment Fund Units</b>        |               |                             |             |
| Corporate Debt Market Development Fund Class A2 | 1,762         | 192.28                      | 0.32        |
| <b>Total Alternative Investment Fund Units</b>  |               | <b>192.28</b>               | <b>0.32</b> |

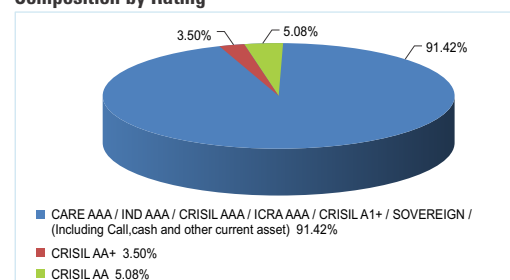
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>52,709.14</b> | <b>88.50</b>  |
| <b>Call, cash and other current asset</b> | <b>6,846.92</b>  | <b>11.50</b>  |
| <b>Total Asset</b>                        | <b>59,556.06</b> | <b>100.00</b> |

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.

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

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

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


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# Franklin India Government Securities Fund

FIGSF

As on January 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 151.88 crores

Monthly Average ₹ 152.51 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 3.89 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.67%\*\*\*

MODIFIED DURATION 1.65 years

MACAULAY DURATION 1.71 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF JANUARY 31, 2025

### FIGSF

Growth Plan ₹ 56.8054

IDCW Plan ₹ 10.6849

### FIGSF (Direct)

Growth Plan ₹ 62.1049

IDCW Plan ₹ 11.9608

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

EXPENSE RATIO\* : 1.15%

EXPENSE RATIO\* (DIRECT) : 0.60%

# 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



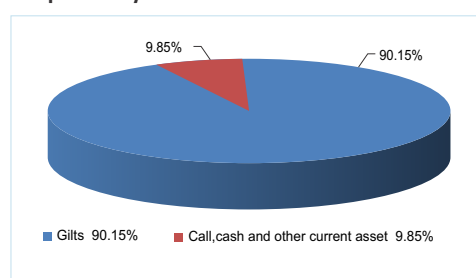
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## PORTFOLIO

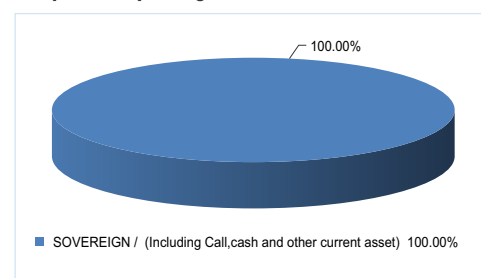
| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 364 DTB (06-FEB-2025)                     | SOVEREIGN       | 3996.52                                                          | 26.31         |
| GOI FRB 2034 (30-OCT-2034)                | SOVEREIGN       | 2565.80                                                          | 16.89         |
| 91 DTB (20-MAR-2025)                      | SOVEREIGN       | 2479.49                                                          | 16.32         |
| 7.10% GOI 2034 (08-APR-2034)              | SOVEREIGN       | 2092.70                                                          | 13.78         |
| 6.79% GOI 2034 (07-OCT-2034)              | SOVEREIGN       | 1028.47                                                          | 6.77          |
| 91 DTB (06-FEB-2025)                      | SOVEREIGN       | 999.13                                                           | 6.58          |
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | 530.33                                                           | 3.49          |
| <b>Total Gilts</b>                        |                 | <b>13692.44</b>                                                  | <b>90.15</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>13692.44</b>                                                  | <b>90.15</b>  |
| <b>Total Holdings</b>                     |                 | <b>13,692.44</b>                                                 | <b>90.15</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>1,496.00</b>                                                  | <b>9.85</b>   |
| <b>Total Asset</b>                        |                 | <b>15,188.44</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 16.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.56%

## Composition by Assets



## Composition by Rating



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.

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

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



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

# Franklin India Arbitrage Fund

FIAF

As on January 31, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Hybrid Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF JANUARY 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 10.1207 |
| IDCW Plan            | ₹ 10.1207 |
| Direct - Growth Plan | ₹ 10.1358 |
| Direct - IDCW Plan   | ₹ 10.1358 |

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                                      | ₹ 188.46 crores |
| Monthly Average                                | ₹ 179.61 crores |
| Outstanding exposure in derivative instruments | ₹ 134.50 crores |
| Outstanding derivative exposure                | 71.37%          |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 367.30% |
| Portfolio Turnover (Equity) <sup>**</sup> | 492.86% |

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

## MATURITY & YIELD

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 0.27 years |
|--------------------------------------|------------|

## ANNUALISED PORTFOLIO YTM\*

6.77%

## MODIFIED DURATION

0.25 years

## MACAULAY DURATION

0.27 years

\*Yields of all securities are in annualised terms

## EXPENSE RATIO\*

: 1.00%

## EXPENSE RATIO\* (DIRECT)

: 0.30%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options



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| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 65550         | 191.83               | 1.02        | (1.02)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Manco Ltd                                     | 14400         | 96.57                | 0.51        | (0.51)                                                            |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Samvardhana Motherson International Ltd       | 24850         | 35.10                | 0.19        | (0.19)                                                            |
| Tube Investments of India Ltd                 | 300           | 9.97                 | 0.05        | (0.05)                                                            |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| TVS Motor Co Ltd                              | 17500         | 430.13               | 2.28        | (2.28)                                                            |
| Bajaj Auto Ltd                                | 3750          | 331.79               | 1.76        | (1.77)                                                            |
| Tata Motors Ltd                               | 28600         | 204.80               | 1.09        | (1.09)                                                            |
| Eicher Motors Ltd                             | 1400          | 72.72                | 0.39        | (0.39)                                                            |
| Mahindra & Mahindra Ltd                       | 1050          | 31.39                | 0.17        | (0.17)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| ICICI Bank Ltd*                               | 51100         | 640.18               | 3.40        | (3.41)                                                            |
| Axis Bank Ltd*                                | 60625         | 597.82               | 3.17        | (3.19)                                                            |
| IndusInd Bank Ltd                             | 43000         | 426.22               | 2.26        | (2.28)                                                            |
| State Bank of India                           | 54000         | 417.37               | 2.21        | (2.22)                                                            |
| Punjab National Bank                          | 368000        | 372.42               | 1.98        | (1.99)                                                            |
| Yes Bank Ltd                                  | 1404000       | 269.99               | 1.43        | (1.44)                                                            |
| IDFC First Bank Ltd                           | 270000        | 170.75               | 0.91        | (0.91)                                                            |
| HDFC Bank Ltd                                 | 8250          | 140.15               | 0.74        | (0.75)                                                            |
| Bank of Baroda                                | 26325         | 56.17                | 0.30        | (0.30)                                                            |
| Kotak Mahindra Bank Ltd                       | 400           | 7.61                 | 0.04        | (0.04)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| Varun Beverages Ltd                           | 5250          | 28.18                | 0.15        | (0.15)                                                            |
| United Spirits Ltd                            | 1050          | 14.95                | 0.08        | (0.08)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| HDFC Asset Management Company Ltd             | 4650          | 179.95               | 0.95        | (0.96)                                                            |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Grasim Industries Ltd                         | 6000          | 150.53               | 0.80        | (0.80)                                                            |
| The Ramco Cements Ltd                         | 10200         | 93.59                | 0.50        | (0.50)                                                            |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| Pidilite Industries Ltd                       | 2250          | 64.61                | 0.34        | (0.34)                                                            |
| Tata Chemicals Ltd                            | 2750          | 27.12                | 0.14        | (0.14)                                                            |
| Atul Ltd                                      | 100           | 6.29                 | 0.03        | (0.03)                                                            |
| <b>Consumable Fuels</b>                       |               |                      |             |                                                                   |
| Coal India Ltd                                | 33600         | 133.02               | 0.71        | (0.71)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Titan Co Ltd                                  | 9975          | 348.15               | 1.85        | (1.86)                                                            |
| Havells India Ltd                             | 9500          | 148.79               | 0.79        | (0.79)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 46400         | 207.64               | 1.10        | (1.09)                                                            |
| <b>Electrical Equipment</b>                   |               |                      |             |                                                                   |
| ABB India Ltd                                 | 5000          | 293.73               | 1.56        | (1.57)                                                            |
| Bharat Heavy Electricals Ltd                  | 5250          | 10.92                | 0.06        | (0.06)                                                            |
| <b>Entertainment</b>                          |               |                      |             |                                                                   |
| PVR Inox Ltd                                  | 2849          | 31.07                | 0.16        | (0.17)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| JSW Steel Ltd                                 | 18900         | 178.61               | 0.95        | (0.95)                                                            |
| Tata Steel Ltd                                | 38500         | 51.83                | 0.28        | (0.28)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Jio Financial Services Ltd                    | 87450         | 211.32               | 1.12        | (1.13)                                                            |
| LIC Housing Finance Ltd                       | 31000         | 185.41               | 0.98        | (0.99)                                                            |
| Bajaj Finance Ltd                             | 1625          | 128.13               | 0.68        | (0.68)                                                            |
| Piramal Enterprises Ltd                       | 6750          | 69.06                | 0.37        | (0.37)                                                            |
| Aditya Birla Capital Ltd                      | 8100          | 14.53                | 0.08        | (0.08)                                                            |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| One 97 Communications Ltd                     | 39000         | 302.54               | 1.61        | (1.62)                                                            |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| Mahanagar Gas Ltd                             | 6000          | 82.79                | 0.44        | (0.44)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 1250          | 85.13                | 0.45        | (0.45)                                                            |
| Max Healthcare Institute Ltd                  | 2625          | 27.86                | 0.15        | (0.15)                                                            |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| APL Apollo Tubes Ltd                          | 3500          | 52.83                | 0.28        | (0.28)                                                            |
| Cummins India Ltd                             | 600           | 17.48                | 0.09        | (0.09)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| ICICI Lombard General Insurance Co Ltd        | 11000         | 204.44               | 1.08        | (1.09)                                                            |

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>HDFC Life Insurance Co Ltd</b>          | 7700          | 49.13                | 0.26         | (0.26)                                                            |
| <b>IT - Services</b>                       |               |                      |              |                                                                   |
| L&T Technology Services Ltd                | 600           | 32.70                | 0.17         | (0.17)                                                            |
| <b>IT - Software</b>                       |               |                      |              |                                                                   |
| Wipro Ltd                                  | 63000         | 196.50               | 1.04         | (1.05)                                                            |
| HCL Technologies Ltd                       | 350           | 6.04                 | 0.03         | (0.03)                                                            |
| <b>Leisure Services</b>                    |               |                      |              |                                                                   |
| Jubilant Foodworks Ltd                     | 47500         | 334.35               | 1.77         | (1.78)                                                            |
| Indian Hotels Co Ltd                       | 13000         | 99.41                | 0.53         | (0.53)                                                            |
| <b>Minerals &amp; Mining</b>               |               |                      |              |                                                                   |
| NMDC Ltd*                                  | 999000        | 660.34               | 3.50         | (3.52)                                                            |
| <b>Non - Ferrous Metals</b>                |               |                      |              |                                                                   |
| Hindalco Industries Ltd                    | 21000         | 124.80               | 0.66         | (0.67)                                                            |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd*                   | 42000         | 531.34               | 2.82         | (2.83)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Cipla Ltd                                  | 18525         | 274.06               | 1.45         | (1.46)                                                            |
| Sun Pharmaceutical Industries Ltd          | 5600          | 97.66                | 0.52         | (0.52)                                                            |
| Glenmark Pharmaceuticals Ltd               | 2600          | 37.78                | 0.20         | (0.20)                                                            |
| Divi's Laboratories Ltd                    | 600           | 33.47                | 0.18         | (0.18)                                                            |
| <b>Power</b>                               |               |                      |              |                                                                   |
| Tata Power Co Ltd                          | 91800         | 334.61               | 1.78         | (1.78)                                                            |
| NTPC Ltd                                   | 58500         | 189.54               | 1.01         | (1.01)                                                            |
| CEC Ltd                                    | 99450         | 142.19               | 0.75         | (0.76)                                                            |
| JSW Energy Ltd                             | 13500         | 68.66                | 0.36         | (0.37)                                                            |
| <b>Realty</b>                              |               |                      |              |                                                                   |
| Prestige Estates Projects Ltd              | 20475         | 278.36               | 1.48         | (1.49)                                                            |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Aditya Birla Fashion and Retail Ltd        | 83200         | 227.84               | 1.21         | (1.21)                                                            |
| Trent Ltd                                  | 3900          | 224.37               | 1.19         | (1.19)                                                            |
| Info Edge (India) Ltd                      | 2100          | 162.20               | 0.86         | (0.86)                                                            |
| Zomato Ltd                                 | 18000         | 39.66                | 0.21         | (0.21)                                                            |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Vodafone Idea Ltd*                         | 6600000       | 597.30               | 3.17         | (3.18)                                                            |
| Aditya Birla Telecommunications Ltd        | 88400         | 306.92               | 1.63         | (1.64)                                                            |
| Bharti Airtel Ltd                          | 10925         | 177.87               | 0.94         | (0.95)                                                            |
| Tata Communications Ltd                    | 8500          | 138.81               | 0.74         | (0.74)                                                            |
| <b>Transport Infrastructure</b>            |               |                      |              |                                                                   |
| GMR Airports Ltd                           | 202500        | 147.16               | 0.78         | (0.79)                                                            |
| <b>Transport Services</b>                  |               |                      |              |                                                                   |
| Indigo Aviation Ltd                        | 600           | 25.95                | 0.14         | (0.14)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>13392.32</b>      | <b>71.06</b> | <b>(71.37)</b>                                                    |

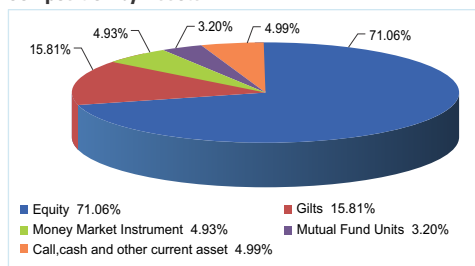
| Company Name                                         | Company Ratings | Market Value (including accrued interest, if any) (₹ in Lakhs) | % of assets  |
|------------------------------------------------------|-----------------|----------------------------------------------------------------|--------------|
| Canara Bank*                                         | CRISIL A1 +     | 929.81                                                         | 4.93         |
| <b>Total Money Market Instruments</b>                |                 | <b>929.81</b>                                                  | <b>4.93</b>  |
| 182 DTB (20-FEB-2025)*                               | SOVEREIGN       | 996.67                                                         | 5.29         |
| 182 DTB (27-FEB-2025)*                               | SOVEREIGN       | 497.72                                                         | 2.64         |
| 91 DTB (13-MAR-2025)*                                | SOVEREIGN       | 496.52                                                         | 2.63         |
| 91 DTB (20-MAR-2025)                                 | SOVEREIGN       | 495.90                                                         | 2.63         |
| 91 DTB (17-APR-2025)                                 | SOVEREIGN       | 493.39                                                         | 2.62         |
| <b>Total Gilts</b>                                   |                 | <b>2980.20</b>                                                 | <b>15.81</b> |
| <b>Total Debt Holdings</b>                           |                 | <b>3910.01</b>                                                 | <b>20.75</b> |
| <b>Mutual Fund Units</b>                             |                 |                                                                |              |
| Franklin India Money Market Fund Direct-Growth Plan* |                 | 1103367                                                        | 552.66       |
| Franklin India Liquid Fund Direct-Growth Plan        |                 | 1306                                                           | 50.28        |
| <b>Total Mutual Fund Units</b>                       |                 | <b>602.94</b>                                                  | <b>3.20</b>  |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>17,905.28</b> | <b>95.01</b>  |
| <b>Margin on Derivatives</b>              | <b>-194.36</b>   | <b>-1.03</b>  |
| <b>Call, cash and other current asset</b> | <b>1,135.20</b>  | <b>6.02</b>   |
| <b>Total Asset</b>                        | <b>18,846.12</b> | <b>100.00</b> |

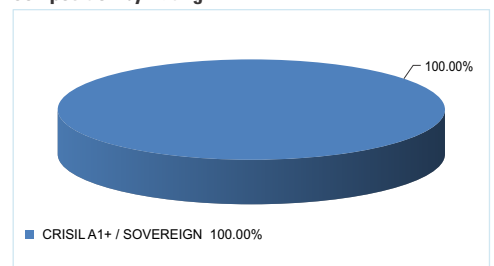
\* Top 10 Holdings

@ Reverse Repo : 6.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

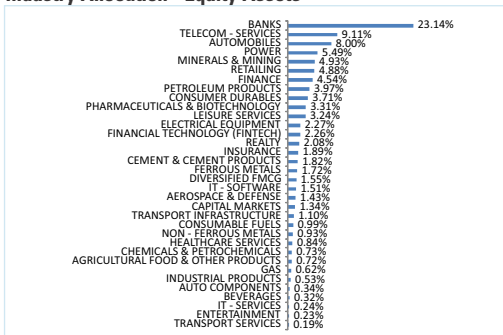
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



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

Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Debt Hybrid Fund

## FIDHF

As on January 31, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

### NAV AS OF JANUARY 31, 2025

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 86.6576 |
| Monthly IDCW Plan            | ₹ 13.1501 |
| Quarterly IDCW Plan          | ₹ 12.2676 |
| Direct - Growth Plan         | ₹ 94.9346 |
| Direct - Monthly IDCW Plan   | ₹ 14.9444 |
| Direct - Quarterly IDCW Plan | ₹ 14.0723 |

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       | ₹ 199.09 crores |
| Monthly Average | ₹ 237.29 crores |

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

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 4.13 years |
|--------------------------------------|------------|

### ANNUALISED PORTFOLIO YTM<sup>2</sup>

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 2.94 years |
|-------------------|------------|

### MACAULAY DURATION

|  |            |
|--|------------|
|  | 3.11 years |
|--|------------|

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

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

**EXPENSE RATIO<sup>3</sup>** : 1.40%

**EXPENSE RATIO<sup>4</sup> (DIRECT)** : 0.69%

<sup>3</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options

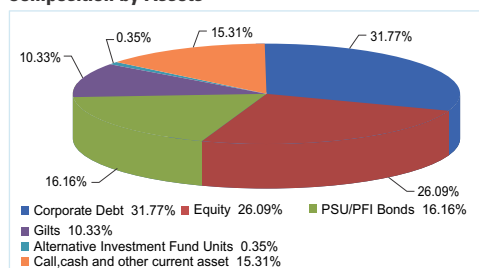
### PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 18000         | 52.68                | 0.26        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 7600          | 50.97                | 0.26        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 6800          | 70.36                | 0.35        |
| Tube Investments of India Ltd                 | 1500          | 49.83                | 0.25        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 1000          | 123.11               | 0.62        |
| Tata Motors Ltd                               | 15000         | 107.42               | 0.54        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 35000         | 594.56               | 2.99        |
| ICICI Bank Ltd                                | 34000         | 425.95               | 2.14        |
| Axis Bank Ltd                                 | 19500         | 192.29               | 0.97        |
| State Bank of India                           | 11300         | 87.34                | 0.44        |
| IndusInd Bank Ltd                             | 7100          | 70.38                | 0.35        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 8200          | 116.77               | 0.59        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 3657          | 36.85                | 0.19        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 900           | 103.39               | 0.52        |
| JK Lakshmi Cement Ltd                         | 6000          | 48.25                | 0.24        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 2100          | 59.01                | 0.30        |
| Chemplast Sanmar Ltd                          | 10000         | 47.46                | 0.24        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 1300          | 31.75                | 0.16        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 6000          | 214.04               | 1.08        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 26000         | 89.28                | 0.45        |
| Amber Enterprises India Ltd                   | 800           | 52.01                | 0.26        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 3400          | 83.94                | 0.42        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 32000         | 43.08                | 0.22        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 6500          | 57.08                | 0.29        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5000          | 86.34                | 0.43        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 70000         | 123.98               | 0.62        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1270          | 86.49                | 0.43        |
| <b>Industrial Manufacturing</b>               |               |                      |             |
| Elecon Engineering Co Ltd                     | 5439          | 28.96                | 0.15        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 5679          | 51.31                | 0.26        |
| SKF India Ltd                                 | 1000          | 40.44                | 0.20        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 15000         | 95.71                | 0.48        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 15000         | 281.97               | 1.42        |
| HCL Technologies Ltd                          | 9000          | 155.29               | 0.78        |
| Tech Mahindra Ltd                             | 4000          | 66.98                | 0.34        |
| Intellect Design Arena Ltd                    | 7000          | 56.77                | 0.29        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 12000         | 84.47                | 0.42        |

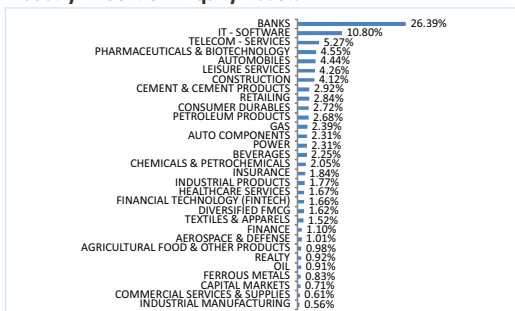
@ Reverse Repo : 15.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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. 73-76 for Product Label & Benchmark Risk-o-meter.



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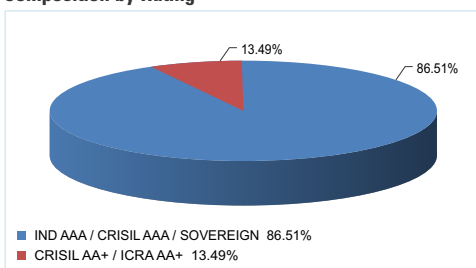
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Lemon Tree Hotels Ltd                      | 59000         | 80.36                | 0.40         |
| Sapphire Foods India Ltd                   | 19500         | 56.47                | 0.28         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 18000         | 47.27                | 0.24         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 11000         | 139.16               | 0.70         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 7200          | 125.56               | 0.63         |
| Eris Lifesciences Ltd                      | 5700          | 70.00                | 0.35         |
| Piramal Pharma Ltd                         | 17500         | 40.76                | 0.20         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 37000         | 119.88               | 0.60         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 3500          | 47.58                | 0.24         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 67000         | 147.63               | 0.74         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 11300         | 183.77               | 0.92         |
| Bharti Hexacom Ltd                         | 4000          | 54.20                | 0.27         |
| Indus Towers Ltd                           | 10249         | 35.58                | 0.18         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 5569          | 78.75                | 0.40         |
| <b>Total Equity Holdings</b>               |               | <b>5193.47</b>       | <b>26.09</b> |

| Company Name                                    | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|-------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Finance Ltd*                              | IND AAA         | 1632.30                                                          | 8.20         |
| Bajaj Housing Finance Ltd*                      | CRISIL AAA      | 1064.91                                                          | 5.35         |
| Mankind Pharma Ltd*                             | CRISIL AA+      | 1027.31                                                          | 5.16         |
| Mahindra Rural Housing Finance Ltd*             | CRISIL AAA      | 1001.52                                                          | 5.03         |
| Cholamandalam Investment and Finance Co Ltd*    | ICRA AA+        | 537.78                                                           | 2.70         |
| Kotak Mahindra Investments Ltd*                 | CRISIL AAA      | 531.14                                                           | 2.67         |
| Mahindra & Mahindra Financial Services Ltd      | CRISIL AAA      | 529.33                                                           | 2.66         |
| <b>Total Corporate Debt</b>                     |                 | <b>6324.30</b>                                                   | <b>31.77</b> |
| Small Industries Development Bank Of India*     | CRISIL AAA      | 2139.24                                                          | 10.75        |
| REC Ltd*                                        | CRISIL AAA      | 1077.92                                                          | 5.41         |
| <b>Total PSU/PFI Bonds</b>                      |                 | <b>3217.16</b>                                                   | <b>16.16</b> |
| 6.79% GOI 2034 (07-OCT-2034)*                   | SOVEREIGN       | 2056.20                                                          | 10.33        |
| <b>Total Gilts</b>                              |                 | <b>2056.20</b>                                                   | <b>10.33</b> |
| <b>Total Debt Holdings</b>                      |                 | <b>11597.66</b>                                                  | <b>58.25</b> |
| <b>Alternative Investment Fund Units</b>        |                 |                                                                  |              |
| Corporate Debt Market Development Fund Class A2 | 637             | 69.49                                                            | 0.35         |
| <b>Total Alternative Investment Fund Units</b>  |                 | <b>69.49</b>                                                     | <b>0.35</b>  |

|                                          |                  |               |
|------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                    | <b>16,860.61</b> | <b>84.69</b>  |
| <b>Call,cash and other current asset</b> | <b>3,048.29</b>  | <b>15.31</b>  |
| <b>Total Asset</b>                       | <b>19,908.89</b> | <b>100.00</b> |

\* Top 10 Holdings

### Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on January 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF JANUARY 31, 2025

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.8233 |
| IDCW Plan                    | ₹ 13.6901 |
| Monthly IDCW Plan            | ₹ 13.2615 |
| Quarterly IDCW Plan          | ₹ 12.4165 |
| Direct - Growth Plan         | ₹ 17.2325 |
| Direct - IDCW Plan           | ₹ 14.9772 |
| Direct - Monthly IDCW Plan   | ₹ 13.8444 |
| Direct - Quarterly IDCW Plan | ₹ 13.7609 |

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                                      | ₹ 655.00 crores |
| Monthly Average                                | ₹ 670.41 crores |
| Outstanding exposure in derivative instruments | ₹ 331.84 crores |
| Outstanding derivative exposure                | 50.66%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 689.05% |
| Portfolio Turnover (Equity) <sup>**</sup> | 893.18% |

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

### MATURITY & YIELD<sup>§</sup>

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 3.89 years |
|--------------------------------------|------------|

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

|                   |       |
|-------------------|-------|
| MODIFIED DURATION | 7.28% |
|-------------------|-------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.62 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

|                            |         |
|----------------------------|---------|
| EXPENSE RATIO <sup>§</sup> | : 1.12% |
|----------------------------|---------|

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>§</sup> (DIRECT) | : 0.39% |
|-------------------------------------|---------|

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



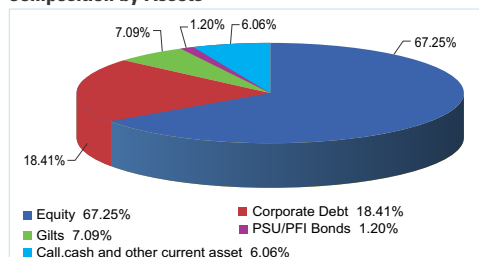
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### PORTFOLIO

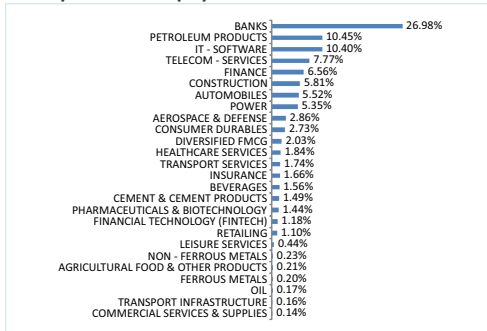
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 29700         | 1169.23              | 1.79        | (1.79)                                                            |
| Bharat Electronics Ltd                        | 31000         | 90.72                | 0.14        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 14000         | 93.89                | 0.14        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd                       | 49700         | 1485.96              | 2.27        | (2.28)                                                            |
| Tata Motors Ltd                               | 74500         | 533.49               | 0.81        | (0.57)                                                            |
| Maruti Suzuki India Ltd                       | 2200          | 270.83               | 0.41        |                                                                   |
| Hero MotoCorp Ltd                             | 3300          | 143.19               | 0.22        | (0.22)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| Axis Bank Ltd*                                | 227500        | 2243.38              | 3.43        | (3.44)                                                            |
| State Bank of India*                          | 274450        | 2121.22              | 3.24        | (2.74)                                                            |
| Kotak Mahindra Bank Ltd                       | 104400        | 1984.96              | 3.03        | (3.05)                                                            |
| ICICI Bank Ltd                                | 155100        | 1943.09              | 2.97        | (1.99)                                                            |
| IndusInd Bank Ltd                             | 134000        | 1328.21              | 2.03        | (1.41)                                                            |
| HDFC Bank Ltd                                 | 75700         | 1285.95              | 1.96        |                                                                   |
| Bank of Baroda                                | 263250        | 561.75               | 0.86        | (0.86)                                                            |
| Canara Bank                                   | 222750        | 207.76               | 0.32        | (0.32)                                                            |
| Bandhan Bank Ltd                              | 137200        | 207.69               | 0.32        | (0.32)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| Varun Beverages Ltd                           | 76125         | 408.60               | 0.62        | (0.63)                                                            |
| United Spirits Ltd                            | 19500         | 277.68               | 0.42        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 392.29               | 0.60        | (0.60)                                                            |
| Ultratech Cement Ltd                          | 1500          | 172.31               | 0.26        |                                                                   |
| ACC Ltd                                       | 4500          | 90.34                | 0.14        | (0.14)                                                            |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 2499          | 61.03                | 0.09        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 71800         | 2561.39              | 3.91        | (2.07)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Titan Co Ltd                                  | 21175         | 739.06               | 1.13        | (1.13)                                                            |
| Crompton Greaves Consumer Electricals Ltd     | 98000         | 336.53               | 0.51        |                                                                   |
| Havells India Ltd                             | 8000          | 125.30               | 0.19        | (0.19)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 36300         | 896.17               | 1.37        | (0.92)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 55000         | 74.04                | 0.11        | (0.11)                                                            |
| JSW Steel Ltd                                 | 1350          | 12.76                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 18375         | 1448.89              | 2.21        | (2.22)                                                            |
| Power Finance Corporation Ltd                 | 123500        | 521.79               | 0.80        | (0.79)                                                            |
| Jio Financial Services Ltd                    | 165000        | 398.72               | 0.61        | (0.61)                                                            |
| Cholamandalam Investment and Finance Co Ltd   | 23000         | 295.75               | 0.45        |                                                                   |
| REC Ltd                                       | 50000         | 224.93               | 0.34        | (0.34)                                                            |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 30000         | 518.04               | 0.79        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 11875         | 808.75               | 1.23        | (0.72)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 114300        | 729.29               | 1.11        | (0.80)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 149000        | 2800.90              | 4.28        | (2.77)                                                            |
| HCL Technologies Ltd                          | 78650         | 1357.07              | 2.07        | (1.29)                                                            |
| Tech Mahindra Ltd                             | 22600         | 378.43               | 0.58        |                                                                   |
| Wipro Ltd                                     | 15000         | 46.79                | 0.07        | (0.07)                                                            |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 16000         | 112.62               | 0.17        |                                                                   |
| Sapphire Foods India Ltd                      | 27500         | 79.64                | 0.12        |                                                                   |

@ Reverse Repo : 0.91%, 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



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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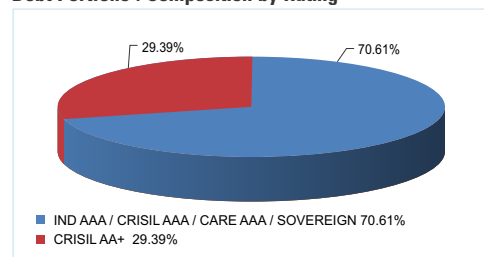
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Non - Ferrous Metals</b>                |               |                      |              |                                                                   |
| Hindalco Industries Ltd                    | 16800         | 99.84                | 0.15         | (0.15)                                                            |
| <b>Oil</b>                                 |               |                      |              |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 28400         | 74.58                | 0.11         |                                                                   |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd                    | 166000        | 2100.07              | 3.21         | (3.22)                                                            |
| Hindustan Petroleum Corporation Ltd        | 319950        | 1146.22              | 1.75         | (1.75)                                                            |
| Bharat Petroleum Corporation Ltd           | 437400        | 1142.05              | 1.74         | (1.75)                                                            |
| Indian Oil Corporation Ltd                 | 165750        | 212.97               | 0.33         | (0.33)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Cipla Ltd                                  | 29250         | 432.72               | 0.66         | (0.66)                                                            |
| Biocon Ltd                                 | 55000         | 199.40               | 0.30         | (0.31)                                                            |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 350000        | 1134.00              | 1.73         | (0.73)                                                            |
| Tata Power Co Ltd                          | 225450        | 821.77               | 1.25         | (1.26)                                                            |
| Power Grid Corporation of India Ltd        | 133200        | 401.80               | 0.61         | (0.61)                                                            |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 220000        | 484.77               | 0.74         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 168225        | 2735.84              | 4.18         | (3.40)                                                            |
| Indus Towers Ltd                           | 197802        | 686.77               | 1.05         | (0.80)                                                            |
| <b>Transport Infrastructure</b>            |               |                      |              |                                                                   |
| Adani Ports and Special Economic Zone Ltd  | 6400          | 70.36                | 0.11         | (0.11)                                                            |
| <b>Transport Services</b>                  |               |                      |              |                                                                   |
| Interglobe Aviation Ltd                    | 17700         | 765.41               | 1.17         | (1.17)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>44049.01</b>      | <b>67.25</b> | <b>(50.66)</b>                                                    |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Finance Ltd*                                | IND AAA         | 3264.60                                                          | 4.98         |
| LIC Housing Finance Ltd*                          | CRISIL AAA      | 2647.34                                                          | 4.04         |
| Bharti Telecom Ltd*                               | CRISIL AA+      | 2569.29                                                          | 3.92         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 2568.28                                                          | 3.92         |
| ICICI Bank Ltd                                    | CARE AAA        | 1007.34                                                          | 1.54         |
| <b>Total Corporate Debt</b>                       |                 | <b>12056.85</b>                                                  | <b>18.41</b> |
| National Bank For Agriculture & Rural Development | IND AAA         | 514.87                                                           | 0.79         |
| REC Ltd                                           | CRISIL AAA      | 269.48                                                           | 0.41         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>784.35</b>                                                    | <b>1.20</b>  |
| 7.37% GOI 2028 (23-OCT-2028)*                     | SOVEREIGN       | 2610.36                                                          | 3.99         |
| 7.06% GOI 2028 (10-APR-2028)                      | SOVEREIGN       | 1034.19                                                          | 1.58         |
| 364 DTB (20-FEB-2025)                             | SOVEREIGN       | 996.67                                                           | 1.52         |
| <b>Total Gilts</b>                                |                 | <b>4641.21</b>                                                   | <b>7.09</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>17482.41</b>                                                  | <b>26.69</b> |

|                                          |                  |               |
|------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                    | <b>61,531.42</b> | <b>93.94</b>  |
| <b>Margin on Derivatives</b>             | <b>3,477.30</b>  | <b>5.31</b>   |
| <b>Call,cash and other current asset</b> | <b>490.94</b>    | <b>0.75</b>   |
| <b>Total Asset</b>                       | <b>65,499.66</b> | <b>100.00</b> |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating



# Franklin India Pension Plan

# FIPEP

As on January 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF JANUARY 31, 2025

Growth Plan ₹ 208.7121  
IDCW Plan ₹ 17.1659  
Direct - Growth Plan ₹ 227.9145  
Direct - IDCW Plan ₹ 18.8900  
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 ₹ 506.27 crores  
Monthly Average ₹ 509.76 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / 2.64 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.61%

MODIFIED DURATION 2.21 years

MACAULAY DURATION 2.35 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.27%

EXPENSE RATIO\* (DIRECT) : 1.51%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1.30 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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## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 80000         | 234.12               | 0.46        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 31800         | 213.27               | 0.42        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 21000         | 217.28               | 0.43        |
| Tube Investments of India Ltd                 | 5300          | 176.07               | 0.35        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 53000         | 379.53               | 0.75        |
| Maruti Suzuki India Ltd                       | 3000          | 369.32               | 0.73        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 110000        | 1868.63              | 3.69        |
| ICICI Bank Ltd                                | 115800        | 1450.74              | 2.87        |
| Axis Bank Ltd                                 | 65000         | 640.97               | 1.27        |
| State Bank of India                           | 53000         | 409.64               | 0.81        |
| IndusInd Bank Ltd                             | 27500         | 272.58               | 0.54        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 34500         | 491.28               | 0.97        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 14972         | 150.88               | 0.30        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 3500          | 402.06               | 0.79        |
| JK Lakshmi Cement Ltd                         | 26000         | 209.07               | 0.41        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 37100         | 176.08               | 0.35        |
| SRF Ltd                                       | 5000          | 140.49               | 0.28        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 6000          | 146.53               | 0.29        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 966.77               | 1.91        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer                     |               |                      |             |
| Electricals Ltd                               | 100000        | 343.40               | 0.68        |
| Amber Enterprises India Ltd                   | 3365          | 218.79               | 0.43        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 11500         | 283.91               | 0.56        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 170.97               | 0.34        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 20000         | 175.64               | 0.35        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 21000         | 362.63               | 0.72        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 200000        | 354.24               | 0.70        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6000          | 408.63               | 0.81        |
| <b>Industrial Manufacturing</b>               |               |                      |             |
| Elecon Engineering Co Ltd                     | 18000         | 95.83                | 0.19        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 23000         | 207.79               | 0.41        |
| SKF India Ltd                                 | 3000          | 121.32               | 0.24        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 306.26               | 0.60        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 52000         | 977.50               | 1.93        |
| HCL Technologies Ltd                          | 33000         | 569.40               | 1.12        |
| Tech Mahindra Ltd                             | 18700         | 313.12               | 0.62        |
| Intellect Design Arena Ltd                    | 25442         | 206.33               | 0.41        |

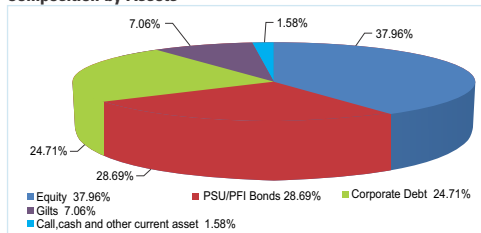
@ Reverse Repo : 1.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

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

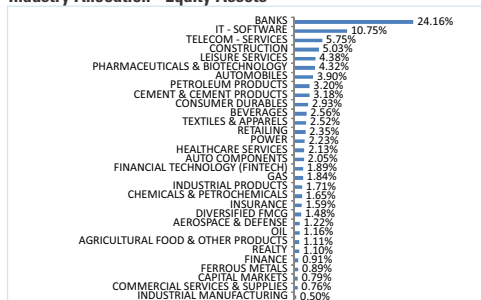
|                                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,340,000       |
| Total value as on 31-Jan-2025 (Rs)                           | 122,591 | 424,059 | 773,907 | 1,175,518 | 1,881,747 | 3,826,704 | 19,026,204      |
| Returns                                                      | 4.01%   | 10.91%  | 10.11%  | 9.43%     | 8.70%     | 9.42%     | 10.73%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index* | 122,619 | 426,578 | 799,965 | 1,258,033 | 2,112,582 | 4,298,988 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns          | 4.06%   | 11.31%  | 11.44%  | 11.33%    | 10.89%    | 10.80%    | N.A             |
| Total value of AB: Nifty 50 TRI                              | 120,010 | 439,530 | 896,722 | 1,440,366 | 2,527,117 | 5,364,357 | 36,200,111      |
| AB: Nifty 50 TRI                                             | 0.02%   | 13.37%  | 16.06%  | 15.12%    | 14.24%    | 13.38%    | 14.27%          |

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  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.  
Please refer page 54 to 62 for complete performance disclosure of the respective schemes.

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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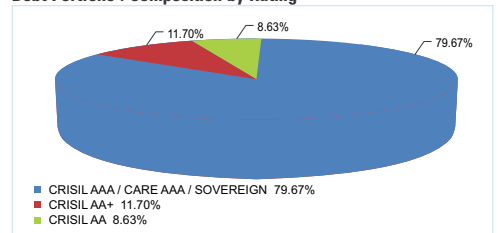
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Leisure Services</b>                    |               |                      |              |
| Jubilant Foodworks Ltd                     | 52000         | 366.03               | 0.72         |
| Sapphire Foods India Ltd                   | 84000         | 243.26               | 0.48         |
| Lemon Tree Hotels Ltd                      | 170000        | 231.54               | 0.46         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 85000         | 223.22               | 0.44         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 48600         | 614.84               | 1.21         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 23000         | 401.11               | 0.79         |
| Eris Lifesciences Ltd                      | 23500         | 288.59               | 0.57         |
| Piramal Pharma Ltd                         | 60000         | 139.74               | 0.28         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 132000        | 427.68               | 0.84         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 15500         | 210.72               | 0.42         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 205000        | 451.72               | 0.89         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 48000         | 780.62               | 1.54         |
| Bharti Hexacom Ltd                         | 15000         | 203.24               | 0.40         |
| Indus Towers Ltd                           | 35137         | 122.00               | 0.24         |
| <b>Textiles &amp; Apparel</b>              |               |                      |              |
| Pearl Global Industries Ltd                | 34199         | 483.57               | 0.96         |
| <b>Total Equity Holdings</b>               |               | <b>19218.92</b>      | <b>37.96</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                                | CRISIL AA+      | 3581.65                                                          | 7.07         |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 2662.28                                                          | 5.26         |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA      | 2646.66                                                          | 5.23         |
| HDB Financial Services Ltd*                        | CARE AAA        | 2557.56                                                          | 5.05         |
| HDFC Bank Ltd                                      | CRISIL AAA      | 532.99                                                           | 1.05         |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 531.14                                                           | 1.05         |
| <b>Total Corporate Debt</b>                        |                 | <b>12512.27</b>                                                  | <b>24.71</b> |
| Small Industries Development Bank Of India*        |                 |                                                                  |              |
| ONGC Petro Additions Ltd*                          | CRISIL AAA      | 5349.09                                                          | 10.56        |
| REC Ltd*                                           | CRISIL AA       | 2642.34                                                          | 5.22         |
| National Bank For Agriculture & Rural Development* | CARE AAA        | 2611.82                                                          | 5.16         |
| REC Ltd                                            |                 |                                                                  |              |
|                                                    | CRISIL AAA      | 2573.12                                                          | 5.08         |
|                                                    | CRISIL AAA      | 1347.41                                                          | 2.66         |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>14522.77</b>                                                  | <b>28.69</b> |
| 6.79% GOI 2034 (07-OCT-2034)*                      | SOVEREIGN       | 1542.15                                                          | 3.05         |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 1026.60                                                          | 2.03         |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 1006.25                                                          | 1.99         |
| <b>Total Gilts</b>                                 |                 | <b>3575.00</b>                                                   | <b>7.06</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>30610.04</b>                                                  | <b>60.46</b> |

**Total Holdings** 49,828.96 98.42  
**Call,cash and other current asset** 798.49 1.58  
**Total Asset** 50,627.46 100.00

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



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

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



# Franklin India Multi-Asset Solution Fund of Funds

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

## FIMAS

As on January 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 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

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

### FUND SIZE (AUM)

Month End ₹ 61.72 crores

Monthly Average ₹ 61.20 crores

EXPENSE RATIO<sup>#</sup> : 1.45%

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

<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                                                                                                                  | 2478066       | 1711.85              | 27.74        |
| <b>Total ETF</b>                                                                                                                            |               | <b>1711.85</b>       | <b>27.74</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 143838        | 1515.10              | 24.55        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 2232979       | 1406.20              | 22.78        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 4289154       | 1405.55              | 22.77        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.52                 | 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>4328.63</b>       | <b>70.14</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>6,040.48</b> | <b>97.87</b>  |
| <b>Call, cash and other current asset</b> | <b>131.19</b>   | <b>2.13</b>   |
| <b>Total Asset</b>                        | <b>6,171.67</b> | <b>100.00</b> |

@ Reverse Repo : 2.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

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

### NAV AS OF JANUARY 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 19.1995 |
| IDCW Plan            | ₹ 19.1995 |
| Direct - Growth Plan | ₹ 21.5635 |
| Direct - IDCW Plan   | ₹ 21.5635 |

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. 73-76 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 70.14% |
| ETF                                | 27.74% |
| Call, cash and other current asset | 2.13%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on January 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 1270.93 crores

Monthly Average ₹ 1281.06 crores

EXPENSE RATIO<sup>#</sup> : 1.44%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.54%

<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 on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- o All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- o Nil - if redeemed after 1 year from the date of allotment
- \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 3463476       | 58,792.70            | 46.26         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 53395370      | 33625.36             | 26.46         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 102450186     | 33572.72             | 26.42         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                           | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>126022.08</b>     | <b>99.16</b>  |
| <b>Total Holdings</b>                                                                                                                       |               | <b>126,022.08</b>    | <b>99.16</b>  |
| <b>Call, cash and other current asset</b>                                                                                                   |               | <b>1,071.16</b>      | <b>0.84</b>   |
| <b>Total Asset</b>                                                                                                                          |               | <b>127,093.24</b>    | <b>100.00</b> |

@ Reverse Repo : 1.02%, 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 Honble Supreme Court dated February 12, 2021.

### NAV AS OF JANUARY 31, 2025

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 155.9095 |
| IDCW Plan            | ₹ 42.2562  |
| Direct - Growth Plan | ₹ 175.5058 |
| Direct - IDCW Plan   | ₹ 49.7927  |

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

### BENCHMARK

CRISIL Hybrid 50 + 50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 99.16% |
| Call, cash and other current asset | 0.84%  |

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

|                                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,550,000       |
| Total value as on 31-Jan-2025 (Rs)                         | 121,775 | 440,884 | 896,314 | 1,355,419 | 2,196,230 | 4,355,080 | 10,405,781      |
| Returns                                                    | 2.75%   | 13.59%  | 16.04%  | 13.42%    | 11.62%    | 10.95%    | 11.73%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index * | 121,920 | 430,177 | 838,061 | 1,337,658 | 2,298,583 | 4,841,259 | 10,903,870      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns           | 2.97%   | 11.89%  | 13.32%  | 13.05%    | 12.47%    | 12.19%    | 12.09%          |
| Total value of AB: BSE SENSEX TRI                          | 120,202 | 433,767 | 880,640 | 1,419,793 | 2,517,358 | 5,361,910 | 13,318,149      |
| AB: BSE SENSEX TRI                                         | 0.31%   | 12.46%  | 15.33%  | 14.72%    | 14.17%    | 13.38%    | 13.62%          |

**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 54 to 62 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. 73-76 for Product Label & Benchmark Risk-o-meter.**



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# Franklin India Equity Hybrid Fund

FIEHF

As on January 31, 2025

## 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 (Equity)  
Ajay Argal (w.e.f. October 4, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

## NAV AS OF JANUARY 31, 2025

Growth Plan ₹ 256.3212  
IDCW Plan ₹ 29.9016  
Direct - Growth Plan ₹ 291.4940  
Direct - IDCW Plan ₹ 35.3373

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 ₹ 2031.12 crores  
Monthly Average ₹ 2041.14 crores

## TURNOVER

Portfolio Turnover 61.69%  
Portfolio Turnover (Equity)\* 33.69%

\*Computed for equity portion of the portfolio.

## MATURITY & YIELD\*

RESIDUAL MATURITY / 2.85 Years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.71%

## MODIFIED DURATION

2.11 Years

## MACAULAY DURATION

2.25 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.09%

EXPENSE RATIO\* (DIRECT) : 1.01%

# 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

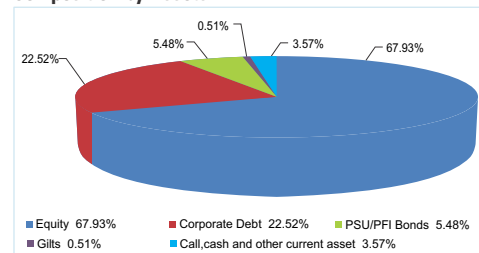
Different plans have a different expense structure

## PORTFOLIO

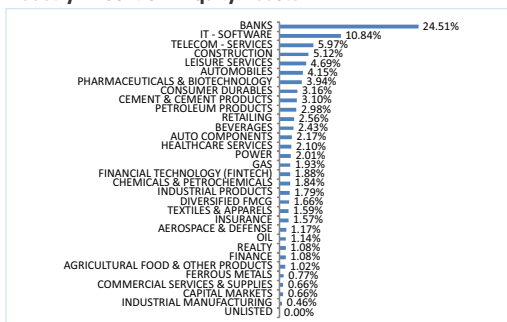
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 550000        | 1609.58              | 0.79        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Manico Ltd                                    | 209400        | 1404.34              | 0.69        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 170100        | 1759.94              | 0.87        |
| Tube Investments of India Ltd                 | 37000         | 1229.18              | 0.61        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 25000         | 3077.66              | 1.52        |
| Tata Motors Ltd                               | 370000        | 2649.57              | 1.30        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 800000        | 13590.00             | 6.69        |
| ICICI Bank Ltd*                               | 834000        | 10448.35             | 5.14        |
| Axis Bank Ltd*                                | 500000        | 4930.50              | 2.43        |
| State Bank of India                           | 373000        | 2882.92              | 1.42        |
| IndusInd Bank Ltd                             | 197400        | 1956.63              | 0.96        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 235000        | 3346.40              | 1.65        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 90000         | 906.98               | 0.45        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 24500         | 2814.43              | 1.39        |
| JK Lakshmi Cement Ltd                         | 182000        | 1463.46              | 0.72        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 50000         | 1404.93              | 0.69        |
| Chemplast Sanmar Ltd                          | 240000        | 1139.04              | 0.56        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 37400         | 913.36               | 0.45        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 198000        | 7063.45              | 3.48        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 725000        | 2489.65              | 1.23        |
| Amber Enterprises India Ltd                   | 28686         | 1865.11              | 0.92        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 92500         | 2283.64              | 1.12        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1059.46              | 0.52        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 170000        | 1492.94              | 0.74        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 150000        | 2590.20              | 1.28        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 1500000       | 2656.80              | 1.31        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 2894.46              | 1.43        |
| <b>Industrial Manufacturing</b>               |               |                      |             |
| Elecon Engineering Co Ltd                     | 120000        | 638.88               | 0.31        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 161776        | 1461.57              | 0.72        |
| SKF India Ltd                                 | 25000         | 1010.96              | 0.50        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2169.37              | 1.07        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 384300        | 7224.07              | 3.56        |
| HCL Technologies Ltd                          | 242600        | 1485.94              | 2.06        |
| Tech Mahindra Ltd                             | 126800        | 2123.20              | 1.05        |
| Intellect Design Arena Ltd                    | 175000        | 1419.25              | 0.70        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 370000        | 2604.43              | 1.28        |
| Lemon Tree Hotels Ltd                         | 1569848       | 2138.13              | 1.05        |
| Sapphire Foods India Ltd                      | 595000        | 1723.12              | 0.85        |
| <b>Oil</b>                                    |               |                      |             |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1575.66              | 0.78        |

@ Reverse Repo : 3.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

## 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. 73-76 for Product Label & Benchmark Risk-o-meter.



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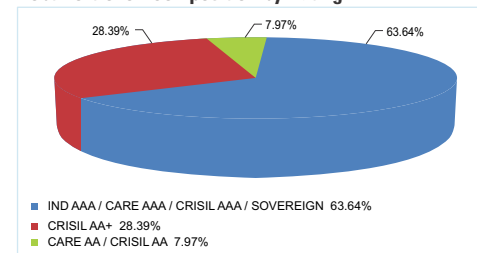
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 324800        | 4109.04              | 2.02         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 159500        | 2781.60              | 1.37         |
| Eris Lifesciences Ltd                      | 149913        | 1841.01              | 0.91         |
| Piramal Pharma Ltd                         | 350000        | 815.15               | 0.40         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 855000        | 2770.20              | 1.36         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 110000        | 1495.45              | 0.74         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 1600000       | 3525.60              | 1.74         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 353000        | 5740.84              | 2.83         |
| Bharti Hexacom Ltd                         | 120000        | 1625.88              | 0.80         |
| Indus Towers Ltd                           | 250646        | 870.24               | 0.43         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 155000        | 2191.70              | 1.08         |
| <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>137964.27</b>     | <b>67.93</b> |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                               | CRISIL AA+      | 11300.25                                                         | 5.56         |
| Bajaj Finance Ltd*                                | IND AAA         | 5441.00                                                          | 2.68         |
| ICICI Home Finance Co Ltd*                        | CARE AAA        | 5394.13                                                          | 2.66         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 5136.56                                                          | 2.53         |
| LIC Housing Finance Ltd                           | CRISIL AAA      | 3507.48                                                          | 1.73         |
| Bajaj Housing Finance Ltd                         | CRISIL AAA      | 3194.73                                                          | 1.57         |
| Credila Financial Services Ltd                    | CARE AA         | 2604.04                                                          | 1.28         |
| Pipeline Infrastructure Ltd                       | CRISIL AAA      | 2545.61                                                          | 1.25         |
| Summit Digital Infrastructure Ltd                 | CRISIL AAA      | 2534.61                                                          | 1.25         |
| Jamnagar Utilities & Power Pvt Ltd                | CRISIL AAA      | 2503.52                                                          | 1.23         |
| Kotak Mahindra Investments Ltd                    | CRISIL AAA      | 1062.29                                                          | 0.52         |
| HDFC Bank Ltd                                     | CRISIL AAA      | 523.21                                                           | 0.26         |
| <b>Total Corporate Debt</b>                       |                 | <b>45747.43</b>                                                  | <b>22.52</b> |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 3621.85                                                          | 1.78         |
| Small Industries Development Bank Of India        | CRISIL AAA      | 2590.14                                                          | 1.28         |
| ONGC Petro Additions Ltd                          | CRISIL AA       | 2012.38                                                          | 0.99         |
| REC Ltd                                           | CRISIL AAA      | 1886.37                                                          | 0.93         |
| Small Industries Development Bank Of India        | CARE AAA        | 1010.49                                                          | 0.50         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>11121.24</b>                                                  | <b>5.48</b>  |
| 5.63% GOI 2026 (12-APR-2026)                      | SOVEREIGN       | 1006.25                                                          | 0.50         |
| 7.38% GOI 2027 (20-JUN-2027)                      | SOVEREIGN       | 20.50                                                            | 0.01         |
| <b>Total Gilts</b>                                |                 | <b>1026.75</b>                                                   | <b>0.51</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>57895.42</b>                                                  | <b>28.50</b> |

|                                          |                   |               |
|------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                    | <b>195,859.69</b> | <b>96.43</b>  |
| <b>Call,cash and other current asset</b> | <b>7,252.51</b>   | <b>3.57</b>   |
| <b>Total Asset</b>                       | <b>203,112.20</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 January 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

### SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 06, 2022

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

### NAV AS OF JANUARY 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 13.6826 |
| IDCV Plan            | ₹ 13.2460 |
| Direct - Growth Plan | ₹ 14.2557 |
| Direct - IDCV Plan   | ₹ 13.5238 |

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

### FUND SIZE (AUM)

|                                                |                  |
|------------------------------------------------|------------------|
| Month End                                      | ₹ 2487.49 crores |
| Monthly Average                                | ₹ 2474.70 crores |
| Outstanding exposure in derivative instruments | ₹ 413.92 crores  |
| Outstanding derivative exposure                | 16.64%           |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 319.34% |
| Portfolio Turnover (Equity) <sup>**</sup> | 384.61% |

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

### MATURITY & YIELD\*

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 2.30 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.40%

MODIFIED DURATION 1.98 years

MACAULAY DURATION 2.10 years

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

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

EXPENSE RATIO<sup>‡</sup> : 1.96%

EXPENSE RATIO<sup>‡</sup> (DIRECT) : 0.46%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
Any redemption in excess of the above limit shall be subject to the following exit load:  
1.00% - if redeemed on or before 1 year from the date of allotment  
Nil - if redeemed after 1 year from the date of allotment

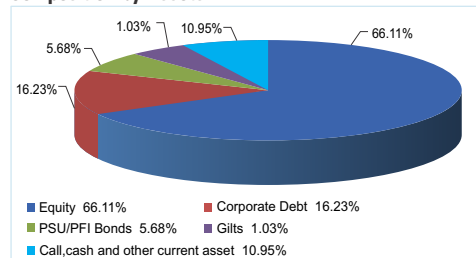
Different plans have a different expense structure

### PORTFOLIO

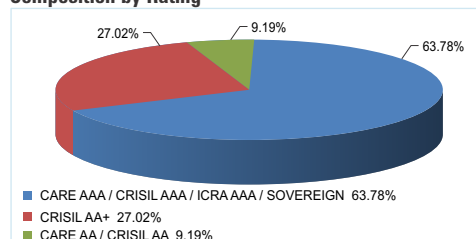
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 850000        | 2487.53              | 1.00        | (0.55)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 272400        | 1826.85              | 0.73        |                                                                   |
| Auto Components                               |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 170000        | 1758.91              | 0.71        |                                                                   |
| Tube Investments of India Ltd                 | 37000         | 1229.18              | 0.49        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 647150        | 4634.24              | 1.86        | (0.99)                                                            |
| Maruti Suzuki India Ltd                       | 23000         | 2831.45              | 1.14        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 887050        | 15068.76             | 6.06        | (0.96)                                                            |
| ICICI Bank Ltd*                               | 870000        | 10899.36             | 4.38        | (0.41)                                                            |
| Axis Bank Ltd*                                | 590900        | 5826.86              | 2.34        | (0.45)                                                            |
| State Bank of India                           | 632250        | 4886.66              | 1.96        | (0.84)                                                            |
| IndusInd Bank Ltd                             | 279000        | 2765.45              | 1.11        | (0.30)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 280000        | 3987.20              | 1.60        | (0.37)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 96572         | 973.20               | 0.39        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 27000         | 3101.61              | 1.25        | (0.04)                                                            |
| JK Lakshmi Cement Ltd                         | 182000        | 1463.46              | 0.59        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 65000         | 1826.40              | 0.73        | (0.11)                                                            |
| Chemplast Sanmar Ltd                          | 230000        | 1091.58              | 0.44        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 50318         | 1228.84              | 0.49        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 223300        | 7966.00              | 3.20        | (0.45)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 995000        | 3416.83              | 1.37        | (0.54)                                                            |
| Amber Enterprises India Ltd                   | 35000         | 2275.63              | 0.91        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 95000         | 2345.36              | 0.94        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 2085100       | 2806.96              | 1.13        | (0.76)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| PNB Housing Finance Ltd                       | 185000        | 1624.67              | 0.65        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 150000        | 2590.20              | 1.04        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 2696150       | 4775.42              | 1.92        | (1.00)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 48200         | 3282.66              | 1.32        | (0.29)                                                            |
| <b>Industrial Manufacturing</b>               |               |                      |             |                                                                   |
| Elecon Engineering Co Ltd                     | 130000        | 692.12               | 0.28        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 115012        | 1039.08              | 0.42        |                                                                   |
| SKF India Ltd                                 | 20000         | 808.77               | 0.33        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 398000        | 2539.44              | 1.02        | (0.22)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 455000        | 8553.09              | 3.44        | (0.66)                                                            |
| HCL Technologies Ltd*                         | 333000        | 5745.75              | 2.31        | (0.72)                                                            |
| Tech Mahindra Ltd                             | 114300        | 1913.90              | 0.77        |                                                                   |
| Intellect Design Arena Ltd                    | 185000        | 1500.35              | 0.60        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 415000        | 2921.19              | 1.17        | (0.21)                                                            |
| Lemon Tree Hotels Ltd                         | 1743819       | 2375.08              | 0.95        |                                                                   |
| Sapphire Foods India Ltd                      | 500000        | 1448.00              | 0.58        |                                                                   |
| <b>Oil</b>                                    |               |                      |             |                                                                   |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1575.66              | 0.63        | (0.06)                                                            |
| <b>Petroleum Products</b>                     |               |                      |             |                                                                   |
| Reliance Industries Ltd*                      | 607000        | 7679.16              | 3.09        | (0.94)                                                            |

@ Reverse Repo : 8.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

### Composition by Assets



### Composition by Rating



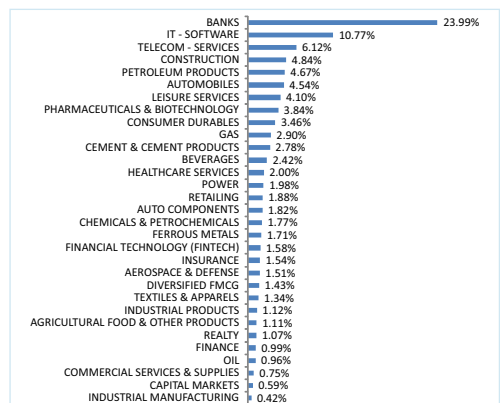
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 198000        | 3453.02              | 1.39         | (0.39)                                                            |
| Eris Lifesciences Ltd                      | 147158        | 1807.17              | 0.73         |                                                                   |
| Piramal Pharma Ltd                         | 450000        | 1048.05              | 0.42         |                                                                   |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 1006000       | 3259.44              | 1.31         | (0.23)                                                            |
| <b>Realty</b>                              |               |                      |              |                                                                   |
| Prestige Estates Projects Ltd              | 130000        | 1767.35              | 0.71         |                                                                   |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 1400000       | 3084.90              | 1.24         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 485725        | 7899.35              | 3.18         | (1.04)                                                            |
| Bharti Hexacom Ltd                         | 110000        | 1490.39              | 0.60         |                                                                   |
| Indus Towers Ltd                           | 193887        | 673.18               | 0.27         |                                                                   |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |                                                                   |
| Pearl Global Industries Ltd                | 156379        | 2211.20              | 0.89         |                                                                   |
| <b>Total Equity Holdings</b>               |               | <b>164456.90</b>     | <b>66.11</b> | <b>(12.51)</b>                                                    |

| Company Name                               | Company Ratings | Market Value (including accrued interest, if any) (₹. in Lakhs) | % of assets  |
|--------------------------------------------|-----------------|-----------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                        | CRISIL AA+      | 10280.90                                                        | 4.13         |
| ICICI Home Finance Co Ltd*                 | CARE AAA        | 5394.13                                                         | 2.17         |
| Mankind Pharma Ltd                         | CRISIL AA+      | 5136.56                                                         | 2.06         |
| Summit Digital Infrastructure Ltd          | CRISIL AAA      | 5069.22                                                         | 2.04         |
| LIC Housing Finance Ltd                    | CRISIL AAA      | 2647.34                                                         | 1.06         |
| Credila Financial Services Ltd             | CARE AA         | 2604.04                                                         | 1.05         |
| Kotak Mahindra Prime Ltd                   | CRISIL AAA      | 2555.78                                                         | 1.03         |
| Pipeline Infrastructure Ltd                | CRISIL AAA      | 2545.61                                                         | 1.02         |
| Bajaj Housing Finance Ltd                  | CRISIL AAA      | 2129.82                                                         | 0.86         |
| ICICI Bank Ltd                             | CARE AAA        | 2014.67                                                         | 0.81         |
| <b>Total Corporate Debt</b>                |                 | <b>40378.07</b>                                                 | <b>16.23</b> |
| REC Ltd                                    | CRISIL AAA      | 3772.73                                                         | 1.52         |
| Small Industries Development Bank Of India | CARE AAA        | 3553.69                                                         | 1.43         |
| ONGC Petro Additions Ltd                   | CRISIL AA       | 2642.34                                                         | 1.06         |
| Small Industries Development Bank Of India | CRISIL AAA      | 2569.17                                                         | 1.03         |
| Indian Railway Finance Corporation Ltd     | ICRA AAA        | 1580.46                                                         | 0.64         |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>14118.39</b>                                                 | <b>5.68</b>  |
| 7.06% GOI 2028 (10-APR-2028)               | SOVEREIGN       | 2068.37                                                         | 0.83         |
| 7.38% GOI 2027 (20-JUN-2027)               | SOVEREIGN       | 492.10                                                          | 0.20         |
| <b>Total Gilts</b>                         |                 | <b>2560.47</b>                                                  | <b>1.03</b>  |
| <b>Total Debt Holdings</b>                 |                 | <b>57056.94</b>                                                 | <b>22.94</b> |
| <b>Index Futures Units</b>                 |                 |                                                                 |              |
| Nifty Index Future - 27-Feb-2025           |                 |                                                                 | -4.13        |
| <b>Total Index Futures Units</b>           |                 | <b>0.00</b>                                                     | <b>0.00</b>  |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>221,513.84</b> | <b>89.05</b>  |
| <b>Margin on Derivatives</b>              | <b>7,200.38</b>   | <b>2.89</b>   |
| <b>Call, cash and other current asset</b> | <b>20,034.72</b>  | <b>8.05</b>   |
| <b>Total Asset</b>                        | <b>248,748.94</b> | <b>100.00</b> |

\* Top 10 Holdings

### Industry Allocation - Equity Assets



Please refer to page no. 73-76 for Product Label & Benchmark Risk-o-meter.



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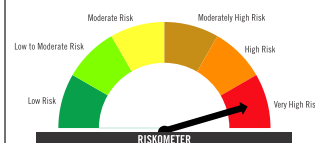
## PRODUCT LABEL

**Franklin India Opportunities Fund** (An open ended equity scheme following special situations theme).

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

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme

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



The risk of the scheme is Very High risk

Riskometer As on January 31, 2025

Follow us at:    

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

# SCHEME PERFORMANCE



## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

**NAV as at 31-Jan-25 :** (Rs.) 954.7177

**Inception date :** Dec 01, 1993

**Fund Manager(s):**

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

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

|                                                  | FIBCF   | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 19.03%  | 12.19%            | 11.84%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 11.73%  | 12.35%            | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 10.24%  | 11.53%            | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 15.25%  | 16.02%            | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 10.79%  | 12.34%            | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.04%  | 10.30%            | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2290582 | 361444            | 328236           |
| Last 15 Years                                    | 52921   | 57442             | 57736            |
| Last 10 Years                                    | 26549   | 29820             | 30174            |
| Last 5 Years                                     | 20347   | 21040             | 20844            |
| Last 3 Years                                     | 13602   | 14180             | 14058            |
| Last 1 Year                                      | 11208   | 11033             | 10958            |

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

**NAV as at 31-Jan-25 :** (Rs.) 1053.3399

**Inception date :** Jan 01, 2013

|                                                  | FIBCF  | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 31-Jan-2025                 | 13.08% | 13.42%            | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 11.15% | 11.53%            | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 16.16% | 16.02%            | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 11.70% | 12.34%            | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.93% | 10.30%            | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (01-Jan-2013)                    | 44194  | 45846             | 45744            |
| Last 10 Years                                    | 28817  | 29820             | 30174            |
| Last 5 Years                                     | 21162  | 21040             | 20844            |
| Last 3 Years                                     | 13943  | 14180             | 14058            |
| Last 1 Year                                      | 11296  | 11033             | 10958            |

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

The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

**NAV as at 31-Jan-25 :** (Rs.) 96.7257

**Inception date :** Sep 10, 1996

**Fund Manager(s):**

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI* |
|--------------------------------------------------|--------|--------------------|---------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                     |
| Since inception till 31-Jan-2025                 | 16.43% | NA                 | NA                        | 13.33%              |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 13.32% | 12.82%             | 14.26%                    | 12.42%              |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 13.38% | 15.67%             | 15.58%                    | 11.64%              |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 22.69% | 23.97%             | 33.02%                    | 15.11%              |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 18.02% | 21.38%             | 30.25%                    | 11.55%              |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.45%  | 10.03%             | 9.23%                     | 9.32%               |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                     |
| Since inception (10-Sep-1996)                    | 753414 | NA                 | NA                        | 350005              |
| Last 15 Years                                    | 65383  | 61150              | 74053                     | 58023               |
| Last 10 Years                                    | 35141  | 42958              | 42606                     | 30122               |
| Last 5 Years                                     | 27831  | 29319              | 41711                     | 20223               |
| Last 3 Years                                     | 16448  | 17892              | 22112                     | 13883               |
| Last 1 Year                                      | 10947  | 11006              | 10925                     | 10934               |

### Templeton India Value Fund (TIVF) - Direct Growth

**NAV as at 31-Jan-25 :** (Rs.) 749.682

**Inception date :** Jan 01, 2013

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI* |
|--------------------------------------------------|--------|--------------------|---------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                     |
| Since inception till 31-Jan-2025                 | 15.90% | 15.36%             | 16.85%                    | 13.52%              |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 14.41% | 15.67%             | 15.58%                    | 11.64%              |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 24.00% | 23.97%             | 33.02%                    | 15.11%              |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 19.39% | 21.38%             | 30.25%                    | 11.55%              |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 10.73% | 10.03%             | 9.23%                     | 9.32%               |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                     |
| Since inception (01-Jan-2013)                    | 59533  | 56289              | 65710                     | 46309               |
| Last 10 Years                                    | 38493  | 42958              | 42606                     | 30122               |
| Last 5 Years                                     | 29350  | 29319              | 41711                     | 20223               |
| Last 3 Years                                     | 17028  | 17892              | 22112                     | 13883               |
| Last 1 Year                                      | 11077  | 11006              | 10925                     | 10934               |

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

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

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Different plans have a different expense structure

**Franklin Templeton**

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

**NAV as at 31-Jan-25 :** (Rs.) 1530.3561

**Inception date :** Sep 29, 1994

**Fund Manager(s):**

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 31-Jan-2025                 | 18.02%  | 11.73%           | 11.22%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 15.04%  | 12.84%           | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 13.18%  | 12.89%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 20.69%  | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 16.19%  | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.96%  | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1530356 | 290113           | 252279           |
| Last 15 Years                                    | 82035   | 61344            | 57736            |
| Last 10 Years                                    | 34542   | 33663            | 30174            |
| Last 5 Years                                     | 25636   | 23054            | 20844            |
| Last 3 Years                                     | 15692   | 14916            | 14058            |
| Last 1 Year                                      | 11300   | 11006            | 10958            |

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

**NAV as at 31-Jan-25 :** (Rs.) 1697.5054

**Inception date :** Jan 01, 2013

|                                                  | FIFCF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Jan-2025                 | 17.02% | 14.53%           | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 14.19% | 12.89%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 21.60% | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 17.08% | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.82% | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 66912  | 51549            | 45744            |
| Last 10 Years                                    | 37763  | 33663            | 30174            |
| Last 5 Years                                     | 26620  | 23054            | 20844            |
| Last 3 Years                                     | 16056  | 14916            | 14058            |
| Last 1 Year                                      | 11386  | 11006            | 10958            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCFC, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

**NAV as at 31-Jan-25 :** (Rs.) 2560.6773

**Inception date :** Dec 01, 1993

**Fund Manager(s):**

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 31-Jan-2025                 | 19.46%  | 13.83%                   | 11.84%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 17.15%  | 16.03%                   | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 14.40%  | 16.69%                   | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 20.91%  | 25.37%                   | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 20.05%  | 21.09%                   | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 19.23%  | 11.57%                   | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2560677 | 568267                   | 328236           |
| Last 15 Years                                    | 107711  | 93199                    | 57736            |
| Last 10 Years                                    | 38465   | 46874                    | 30174            |
| Last 5 Years                                     | 25871   | 31007                    | 20844            |
| Last 3 Years                                     | 17312   | 17763                    | 14058            |
| Last 1 Year                                      | 11929   | 11160                    | 10958            |

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

**NAV as at 31-Jan-25 :** (Rs.) 2868.1361

**Inception date :** Jan 01, 2013

|                                               | FIPF   | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                          |                  |
| Since inception till 31-Jan-2025              | 19.49% | 18.56%                   | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)  | 15.48% | 16.69%                   | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)   | 21.91% | 25.37%                   | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)   | 21.05% | 21.09%                   | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)    | 20.18% | 11.57%                   | 9.55%            |

SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

|                                                  | FIPF  | B: Nifty Midcap 150 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-------------------------|------------------|
| Current Value of Standard Investment of Rs 10000 |       |                         |                  |
| Since inception (01-Jan-2013)                    | 86085 | 78318                   | 45744            |
| Last 10 Years                                    | 42241 | 46874                   | 30174            |
| Last 5 Years                                     | 26956 | 31007                   | 20844            |
| Last 3 Years                                     | 17749 | 17763                   | 14058            |
| Last 1 Year                                      | 12024 | 11160                   | 10958            |

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 176.1467

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 * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 31-Jan-2025                 | 15.48% | 15.25%                               | 14.30%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 13.21% | 13.75%                               | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 10.86% | 14.25%                               | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 16.76% | 20.74%                               | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 12.63% | 16.77%                               | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.86% | 11.03%                               | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (02-Mar-2005)                    | 176147 | 169234                               | 143652           |
| Last 15 Years                                    | 64421  | 69181                                | 57736            |
| Last 10 Years                                    | 28075  | 37964                                | 30174            |
| Last 5 Years                                     | 21720  | 25684                                | 20844            |
| Last 3 Years                                     | 14293  | 15928                                | 14058            |
| Last 1 Year                                      | 11390  | 11106                                | 10958            |

Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 192.8866

Inception date : Jan 01, 2013

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 31-Jan-2025                 | 14.98% | 15.67%                               | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 11.72% | 14.25%                               | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 17.68% | 20.74%                               | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 13.47% | 16.77%                               | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 14.67% | 11.03%                               | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (01-Jan-2013)                    | 54050  | 58135                                | 45744            |
| Last 10 Years                                    | 30334  | 37964                                | 30174            |
| Last 5 Years                                     | 22587  | 25684                                | 20844            |
| Last 3 Years                                     | 14616  | 15928                                | 14058            |
| Last 1 Year                                      | 11472  | 11106                                | 10958            |

# 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 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 31-Jan-25 : (Rs.) 235.8654

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Jan-2025                 | 13.50% | 5.75%            | 12.48%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 15.30% | 13.08%           | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 15.12% | 12.79%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 26.00% | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 25.99% | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 22.07% | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (21-Feb-2000)                    | 235865 | 40362            | 188146           |
| Last 15 Years                                    | 84793  | 63344            | 57736            |
| Last 10 Years                                    | 40933  | 33366            | 30174            |
| Last 5 Years                                     | 31795  | 23054            | 20844            |
| Last 3 Years                                     | 20013  | 14916            | 14058            |
| Last 1 Year                                      | 12214  | 11006            | 10958            |

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 258.7044

Inception date : Jan 01, 2013

|                                                  | FIOF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Jan-2025                 | 18.42% | 14.46%           | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 16.09% | 12.79%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 27.17% | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 27.23% | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 23.71% | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 77239  | 51211            | 45744            |
| Last 10 Years                                    | 44513  | 33366            | 30174            |
| Last 5 Years                                     | 33298  | 23054            | 20844            |
| Last 3 Years                                     | 20608  | 14916            | 14058            |
| Last 1 Year                                      | 12378  | 11006            | 10958            |

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 135.6559

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 31-Jan-2025                 | 14.95% | 12.90%             | NA                                      | 12.26%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 14.81% | 13.09%             | 14.62%                                  | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 14.64% | 12.80%             | 13.85%                                  | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 23.87% | 20.17%             | 22.65%                                  | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 18.06% | 17.09%             | 21.15%                                  | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.10% | 10.03%             | 11.11%                                  | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 135656 | 96977              | NA                                      | 87168            |
| Last 15 Years                                    | 79572  | 63391              | 77591                                   | 57736            |
| Last 10 Years                                    | 39279  | 33391              | 36649                                   | 30174            |
| Last 5 Years                                     | 29192  | 25082              | 27788                                   | 20844            |
| Last 3 Years                                     | 16463  | 16059              | 17792                                   | 14058            |
| Last 1 Year                                      | 11214  | 11006              | 11114                                   | 10958            |

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 147.8982

Inception date : Jan 01, 2013

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 31-Jan-2025                 | 16.48% | 14.47%             | 13.81%                                  | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 15.51% | 12.80%             | 13.85%                                  | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 24.91% | 20.17%             | 22.65%                                  | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 19.01% | 17.09%             | 21.15%                                  | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.03% | 10.03%             | 11.11%                                  | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (01-Jan-2013)                    | 63273  | 51249              | 47760                                   | 45744            |
| Last 10 Years                                    | 42362  | 33391              | 36649                                   | 30174            |
| Last 5 Years                                     | 30446  | 25082              | 27788                                   | 20844            |
| Last 3 Years                                     | 16864  | 16059              | 17792                                   | 14058            |
| Last 1 Year                                      | 11307  | 11006              | 11114                                   | 10958            |

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

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

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

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIATF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Jan-25 : (Rs.) 28.3192

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

|                                               | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                                                                   |                  |
| Since inception till 31-Jan-2025              | 6.29%  | 8.77%                                                             | 9.70%            |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)  | 7.37%  | 10.05%                                                            | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)  | 5.98%  | 8.07%                                                             | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)   | 3.37%  | 7.74%                                                             | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)   | -0.04% | 4.56%                                                             | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)    | 19.98% | 22.69%                                                            | 9.55%            |

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

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

^ 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.

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## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

Current Value of Standard Investment of Rs 10000

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Since inception (16-Jan-2008) | 28319 | 41923 | 48507 |
| Last 15 Years                 | 29106 | 42133 | 57736 |
| Last 10 Years                 | 17881 | 21751 | 30174 |
| Last 5 Years                  | 11804 | 14521 | 20844 |
| Last 3 Years                  | 9987  | 11432 | 14058 |
| Last 1 Year                   | 12004 | 12276 | 10958 |

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

NAV as at 31-Jan-25 : (Rs.) 30.842

Inception date : Jan 01, 2013

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                   |                  |
| Since inception till 31-Jan-2025                 | 7.30%  | 8.69%                                                             | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.77%  | 8.07%                                                             | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 4.21%  | 7.74%                                                             | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 0.86%  | 4.56%                                                             | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 21.00% | 22.69%                                                            | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (01-Jan-2013)                    | 23444  | 27380                                                             | 45744            |
| Last 10 Years                                    | 19260  | 21751                                                             | 30174            |
| Last 5 Years                                     | 12290  | 14521                                                             | 20844            |
| Last 3 Years                                     | 10259  | 11432                                                             | 14058            |
| Last 1 Year                                      | 12106  | 12276                                                             | 10958            |

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

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

The Fund Manager- Shyam Sundar Sriam manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 100.6152

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Jan-2025                 | 14.08% | 11.59%           | 11.03%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 15.61% | 12.84%           | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 12.86% | 12.89%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 18.93% | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 14.46% | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.03% | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 100615 | 68329            | 62577            |
| Last 15 Years                                    | 88325  | 61344            | 57736            |
| Last 10 Years                                    | 33580  | 33663            | 30174            |
| Last 5 Years                                     | 23819  | 23054            | 20844            |
| Last 3 Years                                     | 15000  | 14916            | 14058            |
| Last 1 Year                                      | 11206  | 11006            | 10958            |

### Franklin India Focused Equity Fund (FIFE) - Direct Growth

NAV as at 31-Jan-25 : (Rs.)112.9226

Inception date : Jan 01, 2013

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Jan-2025                 | 18.42% | 14.53%           | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 13.99% | 12.89%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 19.91% | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 15.40% | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.93% | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 77249  | 51549            | 45744            |
| Last 10 Years                                    | 37092  | 33663            | 30174            |
| Last 5 Years                                     | 24810  | 23054            | 20844            |
| Last 3 Years                                     | 15373  | 14916            | 14058            |
| Last 1 Year                                      | 11297  | 11006            | 10958            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPE, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 163.6696

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 * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 31-Jan-2025              | 15.79% | 15.03%                      | 13.06%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)  | 18.71% | 14.80%                      | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)  | 15.70% | 15.06%                      | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)   | 25.69% | 26.01%                      | 15.80%           |

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

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 21.55% | 18.22% | 12.01% |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.55%  | 5.87%  | 9.55%  |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 163670 | 144195 | 103854 |
| Last 15 Years                                    | 131420 | 79419  | 57736  |
| Last 10 Years                                    | 43045  | 40724  | 30174  |
| Last 5 Years                                     | 31406  | 31814  | 20844  |
| Last 3 Years                                     | 17968  | 16528  | 14058  |
| Last 1 Year                                      | 10857  | 10589  | 10958  |

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

NAV as at 31-Jan-25 : (Rs.) 184.5488

Inception date : Jan 01, 2013

|                                                  | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 31-Jan-2025                 | 21.68% | 16.57%                      | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 16.91% | 15.06%                      | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 26.75% | 26.01%                      | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 22.58% | 18.22%                      | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.45%  | 5.87%                       | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (01-Jan-2013)                    | 107288 | 63861                       | 45744            |
| Last 10 Years                                    | 47769  | 40724                       | 30174            |
| Last 5 Years                                     | 32761  | 31814                       | 20844            |
| Last 3 Years                                     | 18429  | 16528                       | 14058            |
| Last 1 Year                                      | 10948  | 10589                       | 10958            |

# 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 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 130.8235

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI** | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Since inception till 31-Jan-2025                 | 18.15% | 14.79%                                  | 12.37%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 17.87% | 14.58%                                  | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 16.06% | 15.52%                                  | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 25.56% | 30.49%                                  | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 25.66% | 29.30%                                  | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.04% | 5.84%                                   | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Since inception (04-Sep-2009)                    | 130824 | 83855                                   | 60358            |
| Last 15 Years                                    | 118074 | 77239                                   | 57736            |
| Last 10 Years                                    | 44413  | 42385                                   | 30174            |
| Last 5 Years                                     | 31246  | 37892                                   | 20844            |
| Last 3 Years                                     | 19852  | 21631                                   | 14058            |
| Last 1 Year                                      | 11308  | 10585                                   | 10958            |

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

NAV as at 31-Jan-25 : (Rs.) 149.7184

Inception date : Jan 01, 2013

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI** | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Since inception till 31-Jan-2025                 | 21.94% | 16.73%                                  | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 17.44% | 15.52%                                  | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 26.87% | 30.49%                                  | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 26.97% | 29.30%                                  | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 14.21% | 5.84%                                   | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Since inception (01-Jan-2013)                    | 110051 | 64906                                   | 45744            |
| Last 10 Years                                    | 49980  | 42385                                   | 30174            |
| Last 5 Years                                     | 32908  | 37892                                   | 20844            |
| Last 3 Years                                     | 20482  | 21631                                   | 14058            |
| Last 1 Year                                      | 11425  | 10585                                   | 10958            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 7 (FIPE, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 1388.8299

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                               | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                  |                  |
| Since inception till 31-Jan-2025              | 21.05% | 15.92%           | 14.54%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)  | 14.88% | 12.84%           | 12.38%           |



## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

|                                                  |         |        |        |
|--------------------------------------------------|---------|--------|--------|
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 12.51%  | 12.89% | 11.66% |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 19.23%  | 18.16% | 15.80% |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 16.53%  | 14.24% | 12.01% |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.28%  | 10.03% | 9.55%  |
| Current Value of Standard Investment of Rs 10000 |         |        |        |
| Since inception (10-Apr-1999)                    | 1388830 | 453899 | 333047 |
| Last 15 Years                                    | 80333   | 61344  | 57736  |
| Last 10 Years                                    | 32539   | 33663  | 30174  |
| Last 5 Years                                     | 24121   | 23054  | 20844  |
| Last 3 Years                                     | 15830   | 14916  | 14058  |
| Last 1 Year                                      | 11332   | 11006  | 10958  |

### Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 1542.8864

Inception date : Jan 01, 2013

|                                                  | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Jan-2025                 | 16.53% | 14.53%           | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 13.54% | 12.89%           | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 20.24% | 18.16%           | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 17.49% | 14.24%           | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 14.16% | 10.03%           | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 63589  | 51549            | 45744            |
| Last 10 Years                                    | 35643  | 33663            | 30174            |
| Last 5 Years                                     | 25163  | 23054            | 20844            |
| Last 3 Years                                     | 16226  | 14916            | 14058            |
| Last 1 Year                                      | 11421  | 11006            | 10958            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 188.6558

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 31-Jan-2025                 | 12.73%            | 14.00%             |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 11.20%            | 12.38%             |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 10.53%            | 11.66%             |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 14.80%            | 15.80%             |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 11.23%            | 12.01%             |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.92%             | 9.55%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 188656            | 248044             |
| Last 15 Years                                    | 49218             | 57736              |
| Last 10 Years                                    | 27235             | 30174              |
| Last 5 Years                                     | 19954             | 20844              |
| Last 3 Years                                     | 13767             | 14058              |
| Last 1 Year                                      | 10894             | 10958              |

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

NAV as at 31-Jan-25 : (Rs.) 197.8434

Inception date : Jan 01, 2013

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 31-Jan-2025                 | 12.65%            | 13.40%             |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 10.98%            | 11.66%             |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 15.27%            | 15.80%             |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 11.66%            | 12.01%             |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.32%             | 9.55%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (01-Jan-2013)                    | 42210             | 45744              |
| Last 10 Years                                    | 28384             | 30174              |
| Last 5 Years                                     | 20362             | 20844              |
| Last 3 Years                                     | 13927             | 14058              |
| Last 1 Year                                      | 10935             | 10958              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 531.379

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                               | FITF   | B: BSE TECK TRI ^B | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|--------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                    |                  |
| Since inception till 22-Aug-1998              | 19.28% | NA                 | 14.81%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)  | 16.67% | 15.81%             | 12.38%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)  | 16.68% | 13.92%             | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)   | 25.07% | 21.45%             | 15.80%           |

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

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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|                                                  |         |        |        |
|--------------------------------------------------|---------|--------|--------|
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 16.86%  | 9.38%  | 12.01% |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 19.88%  | 17.19% | 9.55%  |
| Current Value of Standard Investment of Rs 10000 |         |        |        |
| Since inception (22-Aug-1998)                    | 1062902 | NA     | 386754 |
| Last 15 Years                                    | 101210  | 90617  | 57736  |
| Last 10 Years                                    | 46862   | 36862  | 30174  |
| Last 5 Years                                     | 30638   | 26448  | 20844  |
| Last 3 Years                                     | 15964   | 13091  | 14058  |
| Last 1 Year                                      | 11994   | 11724  | 10958  |

### Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 582.23

Inception date : Jan 01, 2013

|                                                  | FITF   | B: BSE TECK TRI ^B | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                  |
| Since inception till 31-Jan-2025                 | 20.48% | 18.19%             | 13.40%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 17.64% | 13.92%             | 11.66%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 26.32% | 21.45%             | 15.80%           |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 18.08% | 9.38%              | 12.01%           |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 21.11% | 17.19%             | 9.55%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                  |
| Since inception (01-Jan-2013)                    | 95080  | 75404              | 45744            |
| Last 10 Years                                    | 50852  | 36862              | 30174            |
| Last 5 Years                                     | 32200  | 26448              | 20844            |
| Last 3 Years                                     | 16470  | 13091              | 14058            |
| Last 1 Year                                      | 12118  | 11724              | 10958            |

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

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

The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 256.3212

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35+65 : Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.02% | 10.01%                                   | 9.55%            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 13.28% | 11.49%                                   | 12.01%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 15.51% | 14.34%                                   | 15.80%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 10.95% | 11.33%                                   | 11.66%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 12.63% | 11.55%                                   | 12.38%           |
| Since inception till 31-Jan-2025                 | 13.76% | NA                                       | 13.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Year                                      | 11205  | 11004                                    | 10958            |
| Last 3 Years                                     | 14540  | 13864                                    | 14058            |
| Last 5 Years                                     | 20576  | 19557                                    | 20844            |
| Last 10 Years                                    | 28289  | 29276                                    | 30174            |
| Last 15 Years                                    | 59690  | 51586                                    | 57736            |
| Since inception (10-Dec-1999)                    | 256321 | NA                                       | 229274           |

### Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 291.4940

Inception date : Jan 01, 2013

|                                                  | FIEHF  | B:CRISIL Hybrid 35+65 : Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.19% | 10.01%                                   | 9.55%            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 14.47% | 11.49%                                   | 12.01%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 16.70% | 14.34%                                   | 15.80%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 12.24% | 11.33%                                   | 11.66%           |
| Since inception till 31-Jan-2025                 | 14.76% | 12.49%                                   | 13.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Year                                      | 11323  | 11004                                    | 10958            |
| Last 3 Years                                     | 15004  | 13864                                    | 14058            |
| Last 5 Years                                     | 21662  | 19557                                    | 20844            |
| Last 10 Years                                    | 31784  | 29276                                    | 30174            |
| Since inception (01-Jan-2013)                    | 52852  | 41481                                    | 45744            |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.



## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 31-Jan-25 : (Rs.) 208.7121

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.51%  | 9.49%      | 9.55%            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 9.20%  | 9.85%      | 12.01%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 9.14%  | 11.76%     | 15.80%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.84%  | 10.06%     | 11.66%           |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 9.53%  | 10.12%     | 12.38%           |
| Since inception till 31-Jan-2025                 | 11.52% | NA         | 13.51%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 10953  | 10951      | 10958            |
| Last 3 Years                                     | 13025  | 13258      | 14058            |
| Last 5 Years                                     | 15494  | 17447      | 20844            |
| Last 10 Years                                    | 21291  | 26099      | 30174            |
| Last 15 Years                                    | 39230  | 42534      | 57736            |
| Since inception (31-Mar-1997)                    | 208712 | NA         | 341680           |

### Franklin India Pension Plan (FIPEP) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 227.9145

Inception date : Jan 01, 2013

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 10.34% | 9.49%      | 9.55%            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 10.04% | 9.85%      | 12.01%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 9.98%  | 11.76%     | 15.80%           |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 8.66%  | 10.06%     | 11.66%           |
| Since inception till 31-Jan-2025                 | 10.48% | 10.85%     | 13.40%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 11037  | 10951      | 10958            |
| Last 3 Years                                     | 13329  | 13258      | 14058            |
| Last 5 Years                                     | 16098  | 17447      | 20844            |
| Last 10 Years                                    | 22972  | 26099      | 30174            |
| Since inception (01-Jan-2013)                    | 33351  | 34754      | 45744            |

\*CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIEF, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 155.9095

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.00%  | 9.76%                                    | 9.32%                  |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 12.55% | 10.67%                                   | 11.55%                 |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 12.89% | 13.83%                                   | 15.11%                 |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 9.71%  | 11.08%                                   | 11.64%                 |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 10.24% | 11.38%                                   | 12.42%                 |
| Since inception till 31-Jan-2025                 | 13.79% | 12.97%                                   | 15.44%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 10902  | 10979                                    | 10934                  |
| Last 3 Years                                     | 14262  | 13560                                    | 13883                  |
| Last 5 Years                                     | 18344  | 19129                                    | 20223                  |
| Last 10 Years                                    | 25291  | 28635                                    | 30122                  |
| Last 15 Years                                    | 43248  | 50456                                    | 58023                  |
| Since inception (31-Oct-2003)                    | 155910 | 133770                                   | 211808                 |

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

NAV as at 31-Jan-25 : (Rs.) 175.5058

Inception date : Jan 01, 2013

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 10.00% | 9.76%                                    | 9.32%                  |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 13.60% | 10.67%                                   | 11.55%                 |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 13.97% | 13.83%                                   | 15.11%                 |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 10.83% | 11.08%                                   | 11.64%                 |
| Since inception till 31-Jan-2025                 | 11.70% | 12.28%                                   | 13.52%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 11003  | 10979                                    | 10934                  |
| Last 3 Years                                     | 14667  | 13560                                    | 13883                  |
| Last 5 Years                                     | 19246  | 19129                                    | 20223                  |
| Last 10 Years                                    | 27986  | 28635                                    | 30122                  |
| Since inception (01-Jan-2013)                    | 38123  | 40572                                    | 46309                  |

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITE, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 94.6311

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.43% | 7.51%                               | 9.77%                         |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 5.82% | 6.44%                               | 6.62%                         |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.83% | 7.03%                               | 5.77%                         |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.04% | 7.45%                               | 6.55%                         |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 7.89% | 7.65%                               | 6.33%                         |
| Since inception till 31-Jan-2025                 | 8.47% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10745 | 10753                               | 10980                         |
| Last 3 Years                                     | 11852 | 12063                               | 12121                         |
| Last 5 Years                                     | 13277 | 14050                               | 13244                         |
| Last 10 Years                                    | 19756 | 20534                               | 18868                         |
| Last 15 Years                                    | 31265 | 30245                               | 25139                         |
| Since inception (23-Jun-1997)                    | 94631 | NA                                  | NA                            |

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

NAV as at 31-Jan-25 : (Rs.) 102.2301

Inception date : Jan 01, 2013

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.01% | 7.51%                               | 9.77%                         |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.40% | 6.44%                               | 6.62%                         |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 6.40% | 7.03%                               | 5.77%                         |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.67% | 7.45%                               | 6.55%                         |
| Since inception till 31-Jan-2025                 | 8.32% | 7.78%                               | 6.60%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10804 | 10753                               | 10980                         |
| Last 3 Years                                     | 12046 | 12063                               | 12121                         |
| Last 5 Years                                     | 13644 | 14050                               | 13244                         |
| Last 10 Years                                    | 20958 | 20534                               | 18868                         |
| Since inception (01-Jan-2013)                    | 26270 | 24734                               | 21669                         |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 62.

### Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth option ^

NAV as at 31-Jan-25 : (Rs.) 86.6576

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                             |                               |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.17% | 9.08%                                       | 9.77%                         |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 8.32% | 7.80%                                       | 6.62%                         |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 7.90% | 8.68%                                       | 5.77%                         |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.20% | 8.55%                                       | 6.55%                         |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 8.31% | 8.71%                                       | 6.33%                         |
| Since inception till 31-Jan-2025                 | 9.27% | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                             |                               |
| Last 1 Year                                      | 10920 | 10911                                       | 10980                         |
| Last 3 Years                                     | 12713 | 12528                                       | 12121                         |
| Last 5 Years                                     | 14629 | 15170                                       | 13244                         |
| Last 10 Years                                    | 20056 | 22726                                       | 18868                         |
| Last 15 Years                                    | 33170 | 35049                                       | 25139                         |
| Since inception (28-Sep-2000)                    | 86658 | NA                                          | NA                            |

## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

### Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 94.9346

Inception date : Jan 01, 2013

|                                                  | FIDHF<br>- Conservative Index | B: CRISIL Hybrid 85+15 | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------------------------------|------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |                               |                        |                                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 9.94%                         | 9.08%                  | 9.77%                            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 9.15%                         | 7.80%                  | 6.62%                            |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 8.73%                         | 8.68%                  | 5.77%                            |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 8.04%                         | 8.55%                  | 6.55%                            |
| Since inception till 31-Jan-2025                 | 9.28%                         | 9.04%                  | 6.60%                            |
| Current Value of Standard Investment of Rs 10000 |                               |                        |                                  |
| Last 1 Year                                      | 10997                         | 10911                  | 10980                            |
| Last 3 Years                                     | 13009                         | 12528                  | 12121                            |
| Last 5 Years                                     | 15207                         | 15170                  | 13244                            |
| Last 10 Years                                    | 21694                         | 22726                  | 18868                            |
| Since inception (01-Jan-2013)                    | 29247                         | 28465                  | 21669                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 15.8233

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

|                                                  | FIESF | B: Nifty Equity<br>Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                      |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.86% | 8.63%                                | 9.55%            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 7.11% | 8.70%                                | 12.01%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 8.72% | 9.89%                                | 15.80%           |
| Since inception till 31-Jan-2025                 | 7.39% | 9.02%                                | 12.76%           |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                  |
| Last 1 Year                                      | 10788 | 10866                                | 10958            |
| Last 3 Years                                     | 12292 | 12846                                | 14058            |
| Last 5 Years                                     | 15199 | 16034                                | 20844            |
| Since inception (27-Aug-2018)                    | 15823 | 17431                                | 21662            |

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

NAV as at 31-Jan-25 : (Rs.) 17.2325

Inception date : Aug 27, 2018

|                                                  | FIESF  | B: Nifty Equity<br>Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.74%  | 8.63%                                | 9.55%            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 8.22%  | 8.70%                                | 12.01%           |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 10.02% | 9.89%                                | 15.80%           |
| Since inception till 31-Jan-2025                 | 8.82%  | 9.02%                                | 12.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Last 1 Year                                      | 10876  | 10866                                | 10958            |
| Last 3 Years                                     | 12679  | 12846                                | 14058            |
| Last 5 Years                                     | 16128  | 16034                                | 20844            |
| Since inception (27-Aug-2018)                    | 17233  | 17431                                | 21662            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 56.8054

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|-----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.50% | 9.68%                                   | 9.77%                            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 5.31% | 7.32%                                   | 6.62%                            |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.23% | 7.02%                                   | 5.77%                            |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 5.65% | 7.99%                                   | 6.55%                            |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 6.25% | 8.52%                                   | 6.33%                            |
| Since inception till 31-Jan-2025                 | 7.79% | NA                                      | 6.72%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                  |
| Last 1 Year                                      | 10752 | 10971                                   | 10980                            |
| Last 3 Years                                     | 11680 | 12364                                   | 12121                            |
| Last 5 Years                                     | 12905 | 14045                                   | 13244                            |
| Last 10 Years                                    | 17340 | 21579                                   | 18868                            |
| Last 15 Years                                    | 24868 | 34120                                   | 25139                            |
| Since inception (07-Dec-2001)                    | 56805 | NA                                      | 45140                            |

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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

NAV as at 31-Jan-25 : (Rs.) 62.1049

Inception date : Jan 01, 2013

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index* | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|------------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                          |                                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.06% | 9.68%                                    | 9.77%                            |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 5.82% | 7.32%                                    | 6.62%                            |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.73% | 7.02%                                    | 5.77%                            |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.40% | 7.99%                                    | 6.55%                            |
| Since inception till 31-Jan-2025                 | 7.19% | 8.46%                                    | 6.60%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                          |                                  |
| Last 1 Year                                      | 10808 | 10971                                    | 10980                            |
| Last 3 Years                                     | 11851 | 12364                                    | 12121                            |
| Last 5 Years                                     | 13218 | 14045                                    | 13244                            |
| Last 10 Years                                    | 18614 | 21579                                    | 18868                            |
| Since inception (01-Jan-2013)                    | 23152 | 26685                                    | 21669                            |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 3818.6487

Inception date : Sep 02, 2005

Fund Manager(s):

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

|                                                  | SIP*  | B: NIFTY Liquid<br>Index A-I <sup>1</sup> | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                                           |                                   |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 7.19% | 6.88%                                     | 7.70%                             |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 6.84% | 6.79%                                     | 8.66%                             |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 6.93% | 6.94%                                     | 7.30%                             |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 6.97% | 6.91%                                     | 6.89%                             |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 7.06% | 7.03%                                     | 7.05%                             |
| Compounded Annualised Growth Rate Performance    |       |                                           |                                   |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.35% | 7.34%                                     | 7.51%                             |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.49% | 6.64%                                     | 6.32%                             |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.37% | 5.58%                                     | 5.60%                             |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.38% | 6.44%                                     | 6.34%                             |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 7.13% | 6.99%                                     | 6.37%                             |
| Since inception till 31-Jan-2025                 | 7.14% | 6.87%                                     | 6.14%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                           |                                   |
| Last 1 Year                                      | 10737 | 10736                                     | 10753                             |
| Last 3 Years                                     | 12079 | 12129                                     | 12021                             |
| Last 5 Years                                     | 12994 | 13126                                     | 13134                             |
| Last 10 Years                                    | 18568 | 18683                                     | 18496                             |
| Last 15 Years                                    | 28115 | 27574                                     | 25278                             |
| Since inception (02-Sep-2005)                    | 38186 | 36345                                     | 31812                             |

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

NAV as at 31-Jan-25 : (Rs.) 3849.0547

Inception date : Dec 31, 2012

|                                                  | SIP*  | B: NIFTY Liquid<br>Index A-I <sup>1</sup> | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                                           |                                   |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 7.26% | 6.88%                                     | 7.70%                             |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 6.91% | 6.79%                                     | 8.66%                             |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 7.00% | 6.94%                                     | 7.30%                             |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 7.04% | 6.91%                                     | 6.89%                             |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 7.13% | 7.03%                                     | 7.05%                             |
| Compounded Annualised Growth Rate Performance    |       |                                           |                                   |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.42% | 7.34%                                     | 7.51%                             |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.57% | 6.64%                                     | 6.32%                             |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.45% | 5.58%                                     | 5.60%                             |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.45% | 6.44%                                     | 6.34%                             |
| Since inception till 31-Jan-2025                 | 6.94% | 6.90%                                     | 6.50%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                           |                                   |
| Last 1 Year                                      | 10745 | 10736                                     | 10753                             |
| Last 3 Years                                     | 12105 | 12129                                     | 12021                             |
| Last 5 Years                                     | 13042 | 13126                                     | 13134                             |
| Last 10 Years                                    | 18695 | 18683                                     | 18496                             |
| Since inception (31-Dec-2012)                    | 22515 | 22400                                     | 21424                             |

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

Different plans have a different expense structure

Franklin Templeton

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## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 31-Jan-25 : (Rs.) 5759.5043

Inception date : Apr 29, 1998

Fund Manager(s):

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

|                                                  | Retail <sup>#</sup> | B: NIFTY Liquid Index A-I <sup>2</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                     |                                        |                                |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 6.53%               | 6.88%                                  | 7.70%                          |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 6.18%               | 6.79%                                  | 8.66%                          |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 6.26%               | 6.94%                                  | 7.30%                          |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 6.30%               | 6.91%                                  | 6.89%                          |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 6.38%               | 7.03%                                  | 7.05%                          |
| Compounded Annualised Growth Rate Performance    |                     |                                        |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 6.64%               | 7.34%                                  | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 5.79%               | 6.64%                                  | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 4.67%               | 5.58%                                  | 5.60%                          |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 5.67%               | 6.44%                                  | 6.34%                          |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 6.45%               | 6.99%                                  | 6.37%                          |
| Since inception till 31-Jan-2025                 | 6.76%               | NA                                     | 6.44%                          |
| Current Value of Standard Investment of Rs 10000 |                     |                                        |                                |
| Last 1 Year                                      | 10666               | 10736                                  | 10753                          |
| Last 3 Years                                     | 11841               | 12129                                  | 12021                          |
| Last 5 Years                                     | 12569               | 13126                                  | 13134                          |
| Last 10 Years                                    | 17368               | 18683                                  | 18496                          |
| Last 15 Years                                    | 25550               | 27574                                  | 25278                          |
| Since inception (29-Apr-1998)                    | 57595               | NA                                     | 53165                          |

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

<sup>2</sup>The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 48.5080

Inception date : Feb 11, 2002

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), & Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | Retail | B: NIFTY Money Market Index A-I <sup>2</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 7.61%  | 7.16%                                        | 7.70%                          |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 7.03%  | 6.94%                                        | 8.66%                          |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 7.06%  | 6.93%                                        | 7.30%                          |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 7.05%  | 6.93%                                        | 6.89%                          |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 7.23%  | 7.16%                                        | 7.05%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.61%  | 7.59%                                        | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.54%  | 6.72%                                        | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.79%  | 5.74%                                        | 5.60%                          |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.80%  | 6.52%                                        | 6.34%                          |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 7.35%  | 7.04%                                        | 6.37%                          |
| Since inception till 31-Jan-2025                 | 7.11%  | NA                                           | 5.99%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Year                                      | 10763  | 10761                                        | 10753                          |
| Last 3 Years                                     | 12095  | 12158                                        | 12021                          |
| Last 5 Years                                     | 13255  | 13222                                        | 13134                          |
| Last 10 Years                                    | 19319  | 18815                                        | 18496                          |
| Last 15 Years                                    | 29016  | 27769                                        | 25278                          |
| Since inception (11-Feb-2002)                    | 48508  | NA                                           | 38100                          |

### Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 50.0887

Inception date : Jan 01, 2013

|                                                  | Retail | B: NIFTY Money Market Index A-I <sup>2</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 7.77%  | 7.16%                                        | 7.70%                          |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 7.19%  | 6.94%                                        | 8.66%                          |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 7.21%  | 6.93%                                        | 7.30%                          |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 7.20%  | 6.93%                                        | 6.89%                          |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 7.38%  | 7.16%                                        | 7.05%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.77%  | 7.59%                                        | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.71%  | 6.72%                                        | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.96%  | 5.74%                                        | 5.60%                          |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.04%  | 6.52%                                        | 6.34%                          |
| Since inception till 31-Jan-2025                 | 7.47%  | 6.96%                                        | 6.50%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Year                                      | 10779  | 10761                                        | 10753                          |
| Last 3 Years                                     | 12153  | 12158                                        | 12021                          |
| Last 5 Years                                     | 13361  | 13222                                        | 13134                          |
| Last 10 Years                                    | 19768  | 18815                                        | 18496                          |
| Since inception (01-Jan-2013)                    | 23892  | 22555                                        | 21414                          |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 1314.077

Inception date : May 08, 2019

Fund Manager(s):

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

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>#</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 6.47% | 6.54%                               | 7.70%                          |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 6.46% | 6.52%                               | 8.66%                          |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 6.48% | 6.53%                               | 7.30%                          |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 6.48% | 6.56%                               | 6.89%                          |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 6.45% | 6.55%                               | 7.05%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 6.58% | 6.71%                               | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.01% | 6.17%                               | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 4.83% | 5.01%                               | 5.60%                          |
| Since inception till 31-Jan-2025                 | 4.87% | 5.05%                               | 5.81%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Year                                      | 10660 | 10673                               | 10753                          |
| Last 3 Years                                     | 11916 | 11971                               | 12021                          |
| Last 5 Years                                     | 12666 | 12773                               | 13134                          |
| Since inception (08-May-2019)                    | 13141 | 13271                               | 13829                          |

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

NAV as at 31-Jan-25 : (Rs.) 1317.9525

Inception date : May 08, 2019

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>#</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Jan 24, 2025 to Jan 31, 2025)       | 6.52% | 6.54%                               | 7.70%                          |
| Last 15 Days (Jan 16, 2025 to Jan 31, 2025)      | 6.51% | 6.52%                               | 8.66%                          |
| Last 1 Month (Dec 31, 2024 to Jan 31, 2025)      | 6.52% | 6.53%                               | 7.30%                          |
| Last 3 Months (Oct 31, 2024 to Jan 31, 2025)     | 6.53% | 6.56%                               | 6.89%                          |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | 6.49% | 6.55%                               | 7.05%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 6.63% | 6.71%                               | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.06% | 6.17%                               | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 4.89% | 5.01%                               | 5.60%                          |
| Since inception till 31-Jan-2025                 | 4.93% | 5.05%                               | 5.81%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Year                                      | 10665 | 10673                               | 10753                          |
| Last 3 Years                                     | 11933 | 11971                               | 12021                          |
| Last 5 Years                                     | 12698 | 12773                               | 13134                          |
| Since inception (08-May-2019)                    | 13180 | 13271                               | 13829                          |

<sup>#</sup>The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 39.1673

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II <sup>2</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                      |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.10% | 7.70%                                                | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.61% | 6.81%                                                | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 5.74% | 5.70%                                                | 5.60%                          |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.12% | 6.50%                                                | 6.34%                          |
| Last 15 Years (Jan 29, 2010 to Jan 31, 2025)     | 6.21% | 7.04%                                                | 6.37%                          |
| Since inception till 31-Jan-2025                 | 5.91% | NA                                                   | 6.15%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                                      |                                |
| Last 1 Year                                      | 10813 | 10772                                                | 10753                          |
| Last 3 Years                                     | 12120 | 12189                                                | 12021                          |
| Last 5 Years                                     | 13223 | 13196                                                | 13134                          |
| Last 10 Years                                    | 18130 | 18782                                                | 18496                          |
| Last 15 Years                                    | 24716 | 27774                                                | 25272                          |
| Since inception (23-Apr-2001)                    | 39167 | NA                                                   | 41336                          |

### Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Jan-25 : (Rs.) 42.6296

Inception date : Dec 31, 2012

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II <sup>2</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                      |                                |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 8.90% | 7.70%                                                | 7.51%                          |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 7.38% | 6.81%                                                | 6.32%                          |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 6.49% | 5.70%                                                | 5.60%                          |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.85% | 6.50%                                                | 6.34%                          |
| Since inception till 31-Jan-2025                 | 7.01% | 6.94%                                                | 6.50%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                                      |                                |
| Last 1 Year                                      | 10893 | 10772                                                | 10753                          |
| Last 3 Years                                     | 12384 | 12189                                                | 12021                          |
| Last 5 Years                                     | 13699 | 13196                                                | 13134                          |
| Last 10 Years                                    | 19418 | 18782                                                | 18496                          |
| Since inception (31-Dec-2012)                    | 22701 | 22520                                                | 21424                          |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 8 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

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## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 31-Jan-25 : (Rs.) 75.9805

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 30.00%    | 37.79%                        | 31.72%             |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 13.27%    | 19.95%                        | 17.59%             |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 16.06%    | 22.90%                        | 19.69%             |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 15.10%    | 20.61%                        | 17.63%             |
| Since inception till 31-Jan-2025                 | 16.89%    | 21.77%                        | 19.51%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 13009     | 13791                         | 13182              |
| Last 3 Years                                     | 14537     | 17266                         | 16267              |
| Last 5 Years                                     | 21075     | 28066                         | 24592              |
| Last 10 Years                                    | 40858     | 65257                         | 50816              |
| Since inception (06-Feb-2012)                    | 75981     | 129279                        | 101376             |

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

NAV as at 31-Jan-25 : (Rs.) 85.4906

Inception date : Jan 02, 2013

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 31.23%    | 37.79%                        | 31.72%             |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 14.38%    | 19.95%                        | 17.59%             |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 17.21%    | 22.90%                        | 19.69%             |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 16.20%    | 20.61%                        | 17.63%             |
| Since inception till 31-Jan-2025                 | 18.04%    | 21.71%                        | 19.05%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 13133     | 13791                         | 13182              |
| Last 3 Years                                     | 14971     | 17266                         | 16267              |
| Last 5 Years                                     | 22140     | 28066                         | 24592              |
| Last 10 Years                                    | 44961     | 65257                         | 50816              |
| Since inception (02-Jan-2013)                    | 74258     | 107504                        | 82329              |

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 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 21.6025

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II * | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                |                                     |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.57%  | 7.76%                                          | 9.77%                               |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.02%  | 6.07%                                          | 6.62%                               |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 6.00%  | 6.39%                                          | 5.77%                               |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.09%  | 7.35%                                          | 6.55%                               |
| Since inception till 31-Jan-2025                 | 7.41%  | 7.99%                                          | 7.31%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                |                                     |
| Last 1 Year                                      | 10759  | 10778                                          | 10980                               |
| Last 3 Years                                     | 11918  | 11934                                          | 12121                               |
| Last 5 Years                                     | 13385  | 13636                                          | 13244                               |
| Last 10 Years                                    | 19851  | 20337                                          | 18868                               |
| Since inception (25-Apr-2014)                    | 21603  | 22890                                          | 21387                               |

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

NAV as at 31-Jan-25 : (Rs.) 22.5363

Inception date : Apr 25, 2014

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II * | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                |                                     |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.92%  | 7.76%                                          | 9.77%                               |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 6.37%  | 6.07%                                          | 6.62%                               |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 6.35%  | 6.39%                                          | 5.77%                               |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.49%  | 7.35%                                          | 6.55%                               |
| Since inception till 31-Jan-2025                 | 7.83%  | 7.99%                                          | 7.31%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                |                                     |
| Last 1 Year                                      | 10794  | 10778                                          | 10980                               |
| Last 3 Years                                     | 12039  | 11934                                          | 12121                               |
| Last 5 Years                                     | 13608  | 13636                                          | 13244                               |
| Last 10 Years                                    | 20614  | 20337                                          | 18868                               |
| Since inception (25-Apr-2014)                    | 22536  | 22890                                          | 21387                               |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 7 (FIBPDF, FICDF, FIEHF, FIMME, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

[www.franklintempletonindia.com](http://www.franklintempletonindia.com)

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

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

NAV as at 31-Jan-25 : (Rs.) 10.2794

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 6.20%    | 14.29%                      | 18.07%                       |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 3.66%    | 11.15%                      | 12.35%                       |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 1.80%    | 11.73%                      | 11.06%                       |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 2.06%    | 9.94%                       | 7.91%                        |
| Since inception till 31-Jan-2025                 | 0.26%    | 8.69%                       | 6.49%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 10622    | 11433                       | 11812                        |
| Last 3 Years                                     | 11140    | 13735                       | 14187                        |
| Last 5 Years                                     | 10934    | 17420                       | 16908                        |
| Last 10 Years                                    | 12269    | 25832                       | 21423                        |
| Since inception (16-May-2014)                    | 10279    | 24441                       | 19623                        |

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

NAV as at 31-Jan-25 : (Rs.) 11.5391

Inception date : May 16, 2014

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 7.12%    | 14.29%                      | 18.07%                       |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 4.59%    | 11.15%                      | 12.35%                       |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 2.70%    | 11.73%                      | 11.06%                       |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 3.15%    | 9.94%                       | 7.91%                        |
| Since inception till 31-Jan-2025                 | 1.34%    | 8.69%                       | 6.49%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 10714    | 11433                       | 11812                        |
| Last 3 Years                                     | 11443    | 13735                       | 14187                        |
| Last 5 Years                                     | 11427    | 17420                       | 16908                        |
| Last 10 Years                                    | 13646    | 25832                       | 21423                        |
| Since inception (16-May-2014)                    | 11539    | 24441                       | 19623                        |

\*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 54 to 62.

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

NAV as at 31-Jan-25 : (Rs.) 19.1995

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price* | AB: Nifty<br>50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                             |                     |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 13.03% | 13.31%                                                                                      | 9.55%               |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 10.83% | 12.24%                                                                                      | 12.01%              |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 7.98%  | 14.80%                                                                                      | 15.80%              |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 6.35%  | 11.55%                                                                                      | 11.66%              |
| Since inception till 31-Jan-2025                 | 6.62%  | 11.72%                                                                                      | 11.74%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                             |                     |
| Last 1 Year                                      | 11307  | 11335                                                                                       | 10958               |
| Last 3 Years                                     | 13619  | 14144                                                                                       | 14058               |
| Last 5 Years                                     | 14689  | 19953                                                                                       | 20844               |
| Last 10 Years                                    | 18528  | 29869                                                                                       | 30174               |
| Since inception (28-Nov-2014)                    | 19200  | 30922                                                                                       | 30962               |

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

NAV as at 31-Jan-25 : (Rs.) 21.5635

Inception date : Nov 28, 2014

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price* | AB: Nifty<br>50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                             |                     |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 14.12% | 13.31%                                                                                      | 9.55%               |
| Last 3 Years (Jan 31, 2022 to Jan 31, 2025)      | 11.90% | 12.24%                                                                                      | 12.01%              |
| Last 5 Years (Jan 31, 2020 to Jan 31, 2025)      | 8.96%  | 14.80%                                                                                      | 15.80%              |
| Last 10 Years (Jan 30, 2015 to Jan 31, 2025)     | 7.57%  | 11.55%                                                                                      | 11.66%              |
| Since inception till 31-Jan-2025                 | 7.84%  | 11.72%                                                                                      | 11.74%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                             |                     |
| Last 1 Year                                      | 11417  | 11335                                                                                       | 10958               |
| Last 3 Years                                     | 14015  | 14144                                                                                       | 14058               |
| Last 5 Years                                     | 15366  | 19953                                                                                       | 20844               |
| Last 10 Years                                    | 20753  | 29869                                                                                       | 30174               |
| Since inception (28-Nov-2014)                    | 21564  | 30922                                                                                       | 30962               |

\*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 & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FICFC) & 9 (FIBCF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 62.

Different plans have a different expense structure

[Franklin Templeton](http://Franklin Templeton)

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## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 31-Jan-25 : (Rs.) 13.6826

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 10.71% | 9.23%                                         | 9.55%            |
| Since inception till Jan 31, 2025                | 13.92% | 10.81%                                        | 13.82%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 11074  | 10925                                         | 10958            |
| Since inception (06-Sep-2022)                    | 13683  | 12800                                         | 13652            |

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Jan-25 : (Rs.) 14.2527

Inception date : Sep 06, 2022

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Jan 31, 2024 to Jan 31, 2025)       | 12.42% | 9.23%                                         | 9.55%            |
| Since inception till                             | 15.88% | 10.81%                                        | 13.82%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 11245  | 10925                                         | 10958            |
| Since inception (06-Sep-2022)                    | 14256  | 12800                                         | 13652            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEEF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 7 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

### Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 31-Jan-25 : (Rs.) 9.4656

Inception date : July 29, 2024

Fund Manager(s):

R. Janakiraman (Managing since Jul 29, 2024),

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

|                                                  | FIMCF   | B: NIFTY 500 Multicap 50:25:25 Total Return Index | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|---------------------------------------------------|------------------|
| Simple Annualised Performance                    |         |                                                   |                  |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | -12.67% | -17.08%                                           | -10.53%          |
| Since inception till 31-Jan-2025                 | -10.49% | -15.73%                                           | -9.54%           |
| Current Value of Standard Investment of Rs 10000 |         |                                                   |                  |
| Since inception (29-Jul-2024)                    | 9466    | 9199                                              | 9514             |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 31-Jan-25 : (Rs.) 9.5402

Inception date : July 29, 2024

|                                                  | FIMCF   | B: NIFTY 500 Multicap 50:25:25 Total Return Index | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|---------------------------------------------------|------------------|
| Simple Annualised Performance                    |         |                                                   |                  |
| Last 6 Months (Jul 31, 2024 to Jan 31, 2025)     | -11.23% | -17.08%                                           | -10.53%          |
| Since inception till 31-Jan-2025                 | -9.02%  | -15.73%                                           | -9.54%           |
| Current Value of Standard Investment of Rs 10000 |         |                                                   |                  |
| Since inception (29-Jul-2024)                    | 9540    | 9199                                              | 9514             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Kiran Sebastian & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF), 3 (FBIIF, FIOF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 62.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

The performance of FICRF, FIOF, FISTIF, FILDIF, FIUBF has not been provided as these schemes are wound up.

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

## SIP Performance of Equity Schemes (As on January 31, 2025)

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

| Franklin India Bluechip Fund (FIBCF) - Regular Growth Option |                |           |           |           |         |         |         |
|--------------------------------------------------------------|----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                               | Since Jan 97 ^ | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                   | 3,370,000      | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                           | 73,185,520     | 4,843,852 | 2,302,732 | 1,396,300 | 891,042 | 444,579 | 120,452 |
| Returns                                                      | 17.82%         | 12.20%    | 12.51%    | 14.25%    | 15.80%  | 14.17%  | 0.70%   |
| Total value of B: Nifty 100 TRI #                            | 38,338,283     | 5,354,377 | 2,535,687 | 1,448,697 | 903,595 | 443,115 | 118,507 |
| B: Nifty 100 TRI Returns                                     | 14.39%         | 13.36%    | 14.31%    | 15.28%    | 16.37%  | 13.94%  | -2.29%  |
| Total value of AB: Nifty 50 TRI                              | 37,205,713     | 5,364,749 | 2,527,117 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                             | 14.23%         | 13.39%    | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

| Franklin India Bluechip Fund (FIBCF) - Direct Growth |                 |          |           |           |         |         |         |
|------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                       | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                           | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                   | 3,434,280       | N.A      | 2,414,333 | 1,442,240 | 912,327 | 450,772 | 120,975 |
| Returns                                              | 13.43%          | N.A      | 13.39%    | 15.16%    | 16.76%  | 15.13%  | 1.51%   |
| Total value of B: Nifty 100 TRI #                    | 3,549,596       | N.A      | 2,535,687 | 1,448,697 | 903,595 | 443,115 | 118,507 |
| B:Nifty 100 TRI Returns                              | 13.93%          | N.A      | 14.31%    | 15.28%    | 16.37%  | 13.94%  | -2.29%  |
| Total value of AB: Nifty 50 TRI                      | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                     | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

^ The fund became open-ended in Jan 1997.

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

| Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option |                 |           |           |           |           |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 3,630,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                            | 159,136,970     | 6,685,257 | 2,830,067 | 1,674,424 | 1,039,284 | 479,764 | 119,714 |
| Returns                                                       | 19.84%          | 15.92%    | 16.35%    | 19.34%    | 22.11%    | 19.53%  | -0.44%  |
| Total value of B: Nifty 500 TRI                               | 58,321,610      | 5,927,448 | 2,710,436 | 1,548,192 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                       | 14.99%          | 14.54%    | 15.55%    | 17.14%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                               | 45,809,699      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                              | 13.81%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Franklin India Flexi Cap Fund (FIFCF) - Direct Growth |                 |          |           |           |           |         |         |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                    | 4,477,222       | N.A      | 2,973,149 | 1,728,993 | 1,063,582 | 486,156 | 120,234 |
| Returns                                               | 17.38%          | N.A      | 17.27%    | 20.24%    | 23.07%    | 20.47%  | 0.36%   |
| Total value of B: Nifty 500 TRI                       | 3,899,867       | N.A      | 2,710,436 | 1,548,192 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                               | 15.33%          | N.A      | 15.55%    | 17.14%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                       | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                      | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

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

| Franklin India Focused Equity Fund (FIFE) - Regular Growth Option |                 |           |           |           |         |         |         |
|-------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 2,110,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                | 10,726,871      | 7,108,143 | 2,754,601 | 1,607,330 | 994,187 | 459,783 | 118,145 |
| Returns                                                           | 16.42%          | 16.62%    | 15.85%    | 18.19%    | 20.28%  | 16.52%  | -2.84%  |
| Total value of B: Nifty 500 TRI                                   | 8,315,002       | 5,927,448 | 2,710,436 | 1,548,192 | 958,500 | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                           | 14.01%          | 14.54%    | 15.55%    | 17.14%    | 18.78%  | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                                   | 7,474,328       | 5,364,749 | 2,527,117 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                  | 12.99%          | 13.39%    | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

| Franklin India Focused Equity Fund (FIFE) - Direct Growth |                 |          |           |           |           |         |         |
|-----------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                            | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                        | 4,572,501       | N.A      | 2,908,077 | 1,664,344 | 1,019,104 | 466,229 | 118,680 |
| Returns                                                   | 17.69%          | N.A      | 16.86%    | 19.17%    | 21.30%    | 17.50%  | -2.03%  |
| Total value of B: Nifty 500 TRI                           | 3,899,867       | N.A      | 2,710,436 | 1,548,192 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                   | 15.33%          | N.A      | 15.55%    | 17.14%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                           | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                          | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                       | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                           | 2,390,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                   | 11,428,003      | 5,555,625 | 2,460,006 | 1,497,873 | 959,006   | 461,087 | 121,427 |
| Returns                                                              | 13.87%          | 13.79%    | 13.74%    | 16.22%    | 18.80%    | 16.72%  | 2.21%   |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>       | 12,720,551      | 6,632,335 | 3,004,353 | 1,693,634 | 1,027,234 | 476,315 | 118,711 |
| B:Nifty LargeMidcap 250 Index TRI Returns                            | 14.74%          | 15.83%    | 17.46%    | 19.66%    | 21.63%    | 19.01%  | -1.98%  |
| Total value of AB: Nifty 50 TRI                                      | 10,308,470      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                     | 13.02%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Franklin India Equity Advantage Fund (FIEAF) - Direct Growth   |                 |          |           |           |           |         |         |
|----------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                 | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                     | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                             | 3,783,685       | N.A      | 2,574,262 | 1,545,539 | 980,774   | 466,898 | 121,921 |
| Returns                                                        | 14.88%          | N.A      | 14.59%    | 17.09%    | 19.72%    | 17.60%  | 2.97%   |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 4,345,733       | N.A      | 3,004,353 | 1,693,634 | 1,027,234 | 476,315 | 118,711 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 16.94%          | N.A      | 17.46%    | 19.66%    | 21.63%    | 19.01%  | -1.98%  |
| Total value of AB: Nifty 50 TRI                                | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                               | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

<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) - Regular Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 3,740,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                       | 215,589,280     | 8,014,366 | 2,967,189 | 1,735,198 | 1,084,472 | 514,040 | 122,241 |
| Returns                                                  | 20.47%          | 17.99%    | 17.23%    | 20.34%    | 23.88%    | 24.50%  | 3.47%   |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup>      | 93,096,183      | 8,320,225 | 3,421,397 | 1,950,567 | 1,164,940 | 511,063 | 118,777 |
| B: Nifty Midcap 150 TRI Returns                          | 16.57%          | 18.42%    | 19.87%    | 23.64%    | 26.86%    | 24.08%  | -1.88%  |
| Total value of AB: Nifty 50 TRI                          | 48,804,285      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                         | 13.53%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Franklin India Prima Fund (FIPF) - Direct Growth    |                 |          |           |           |           |         |         |
|-----------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                  | 5,020,893       | N.A      | 3,127,752 | 1,796,369 | 1,111,834 | 521,495 | 122,796 |
| Returns                                             | 19.07%          | N.A      | 18.21%    | 21.32%    | 24.91%    | 25.56%  | 4.33%   |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 5,239,741       | N.A      | 3,421,397 | 1,950,567 | 1,164,940 | 511,063 | 118,777 |
| B:Nifty Midcap 150 TRI Returns                      | 19.70%          | N.A      | 19.87%    | 23.64%    | 26.86%    | 24.08%  | -1.88%  |
| Total value of AB: Nifty 50 TRI                     | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                    | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

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

| Franklin India Smaller Companies Fund (FISCF) - Regular Growth Option |                              |          |           |           |           |         |         |
|-----------------------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 1,690,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                    | 8,140,660                    | N.A      | 3,265,611 | 1,941,249 | 1,207,291 | 507,161 | 115,246 |
| Returns                                                               | 20.23%                       | N.A      | 19.00%    | 23.50%    | 28.36%    | 23.52%  | -7.24%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>                 | 6,575,640                    | N.A      | 3,214,080 | 1,936,219 | 1,185,722 | 502,994 | 114,131 |
| B:Nifty Smallcap 250 TRI Returns                                      | 17.61%                       | N.A      | 18.71%    | 23.43%    | 27.60%    | 22.93%  | -8.91%  |
| Total value of AB: Nifty 50 TRI                                       | 4,797,506                    | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                      | 13.71%                       | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Franklin India Smaller Companies Fund (FISCF) - Direct Growth |                 |          |           |           |           |         |         |
|---------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                            | 5,713,659       | N.A      | 3,455,849 | 2,013,697 | 1,240,209 | 514,805 | 115,786 |
| Returns                                                       | 20.98%          | N.A      | 20.05%    | 24.54%    | 29.50%    | 24.61%  | -6.43%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>         | 4,787,305       | N.A      | 3,214,080 | 1,936,219 | 1,185,722 | 502,994 | 114,131 |
| B:Nifty Smallcap 250 TRI Returns                              | 18.37%          | N.A      | 18.71%    | 23.43%    | 27.60%    | 22.93%  | -8.91%  |
| Total value of AB: Nifty 50 TRI                               | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                              | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

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

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Regular Growth Option |                 |           |           |           |           |         |         |
|--------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                         | 2,250,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                 | 11,870,605      | 6,916,112 | 3,131,080 | 1,796,453 | 1,090,232 | 485,134 | 119,062 |
| Returns                                                            | 15.65%          | 16.31%    | 18.23%    | 21.32%    | 24.10%    | 20.32%  | -1.44%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>                      | 9,659,134       | 5,958,354 | 2,757,219 | 1,595,962 | 1,003,804 | 470,089 | 118,061 |
| T1: Nifty 500 TRI Returns                                          | 13.84%          | 14.60%    | 15.87%    | 17.99%    | 20.68%    | 18.08%  | -2.97%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI             | N.A             | 6,351,465 | 3,061,849 | 1,752,872 | 1,098,313 | 507,018 | 119,041 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                    | N.A             | 15.33%    | 17.81%    | 20.63%    | 24.40%    | 23.50%  | -1.47%  |
| Total value of AB: Nifty 50 TRI                                    | 8,607,329       | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB:Nifty 50 TRI Returns                                            | 12.82%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Templeton India Equity Income Fund (TIEIF) - Direct Growth |                 |          |           |           |           |         |         |
|------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                             | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                 | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                         | 4,756,383       | N.A      | 3,286,795 | 1,859,746 | 1,117,839 | 492,068 | 119,620 |
| Returns                                                    | 18.28%          | N.A      | 19.12%    | 22.29%    | 25.14%    | 21.34%  | -0.58%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>              | 3,930,190       | N.A      | 2,757,219 | 1,595,962 | 1,003,804 | 470,089 | 118,061 |
| T1: Nifty 500 TRI Returns                                  | 15.45%          | N.A      | 15.87%    | 17.99%    | 20.68%    | 18.08%  | -2.97%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI     | 4,240,522       | N.A      | 3,061,849 | 1,752,872 | 1,098,313 | 507,018 | 119,041 |
| T2: Nifty Dividend Opportunities 50 TRI Returns            | 16.58%          | N.A      | 17.81%    | 20.63%    | 24.40%    | 23.50%  | -1.47%  |
| Total value of AB: Nifty 50 TRI                            | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB:Nifty 50 TRI Returns                                    | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^ |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 3,410,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                          | 72,818,342      | 6,309,785 | 2,928,493 | 1,746,521 | 1,094,460 | 474,410 | 116,108 |
| Returns                                                     | 17.51%          | 15.26%    | 16.99%    | 20.53%    | 24.26%    | 18.73%  | -5.94%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>               | N.A             | 6,855,019 | 3,439,255 | 1,901,818 | 1,128,051 | 493,582 | 118,061 |
| T1: Nifty 500 TRI Returns                                   | N.A             | 16.21%    | 19.96%    | 22.92%    | 25.52%    | 21.56%  | -2.97%  |
| Total value of T2: NIFTY500 VALUE 50 TRI                    | N.A             | 7,814,435 | 3,716,431 | 2,309,237 | 1,471,895 | 570,892 | 112,716 |
| T2: NIFTY500 VALUE 50 TRI Returns                           | N.A             | 17.70%    | 21.40%    | 28.42%    | 36.80%    | 32.29%  | -11.02% |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>              | 40,222,510      | 5,364,421 | 2,517,243 | 1,419,267 | 879,925   | 434,050 | 120,186 |
| AB: BSE SENSEX TRI \$ Returns                               | 14.40%          | 13.38%    | 14.17%    | 14.71%    | 15.29%    | 12.51%  | 0.29%   |

| Templeton India Value Fund (TIVF) - Direct Growth |                 |          |           |           |           |         |         |
|---------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                        | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                | 4,518,102       | N.A      | 3,109,003 | 1,826,626 | 1,133,074 | 484,257 | 116,873 |
| Returns                                           | 17.52%          | N.A      | 18.09%    | 21.79%    | 25.70%    | 20.19%  | -4.78%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>     | 4,792,380       | N.A      | 3,439,255 | 1,901,818 | 1,128,051 | 493,582 | 118,061 |
| T1: Nifty 500 TRI Returns                         | 18.39%          | N.A      | 19.96%    | 22.92%    | 25.52%    | 21.56%  | -2.97%  |
| Total value of T2: NIFTY500 VALUE 50 TRI          | 5,458,103       | N.A      | 3,716,431 | 2,309,237 | 1,471,895 | 570,892 | 112,716 |
| T2: NIFTY500 VALUE 50 TRI Returns                 | 20.31%          | N.A      | 21.40%    | 28.42%    | 36.80%    | 32.29%  | -11.02% |
| Total value of AB: BSE SENSEX TRI                 | 3,541,400       | N.A      | 2,517,243 | 1,419,267 | 879,925   | 434,050 | 120,186 |
| AB: BSE SENSEX TRI \$ Returns                     | 13.89%          | N.A      | 14.17%    | 14.71%    | 15.29%    | 12.51%  | 0.29%   |

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

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

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

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 3,100,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                  | 54,492,254      | 6,393,847 | 2,732,047 | 1,633,621 | 1,032,982 | 482,917 | 119,819 |
| Returns                                                             | 18.28%          | 15.41%    | 15.70%    | 18.65%    | 21.86%    | 20.00%  | -0.28%  |
| Total value of B: Nifty 500 TRI                                     | 34,359,848      | 5,927,448 | 2,710,436 | 1,548,192 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                             | 15.58%          | 14.54%    | 15.55%    | 17.14%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                                     | 28,323,431      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                    | 14.44%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth |                 |          |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                          | 4,299,538       | N.A      | 2,879,886 | 1,692,279 | 1,059,245 | 489,725 | 120,351 |
| Returns                                                     | 16.78%          | N.A      | 16.67%    | 19.64%    | 22.90%    | 21.00%  | 0.54%   |
| Total value of B: Nifty 500 TRI                             | 3,899,867       | N.A      | 2,710,436 | 1,548,192 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                     | 15.33%          | N.A      | 15.55%    | 17.14%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                             | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                            | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

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

| Franklin Build India Fund (FBIF) - Regular Growth Option          |                 |           |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,850,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                | 10,191,200      | 9,572,843 | 3,532,249 | 2,054,380 | 1,276,823 | 544,842 | 115,543 |
| Returns                                                           | 19.80%          | 20.01%    | 20.46%    | 25.10%    | 30.73%    | 28.79%  | -6.79%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 8,191,727       | 7,793,897 | 3,743,329 | 2,279,938 | 1,450,707 | 584,081 | 110,295 |
| B:BSE India Infrastructure Index TRI Returns                      | 17.41%          | 17.67%    | 21.53%    | 28.05%    | 36.18%    | 34.02%  | -14.60% |
| Total value of AB: Nifty 50 TRI                                   | 5,651,392       | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                  | 13.28%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Franklin Build India Fund (FBIF) - Direct Growth                  |                 |          |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                | 6,161,970       | N.A      | 3,779,379 | 2,148,797 | 1,319,519 | 555,173 | 116,218 |
| Returns                                                           | 22.09%          | N.A      | 21.71%    | 26.37%    | 32.12%    | 30.19%  | -5.77%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 5,240,952       | N.A      | 3,743,329 | 2,279,938 | 1,450,707 | 584,081 | 110,295 |
| B:BSE India Infrastructure Index TRI Returns                      | 19.71%          | N.A      | 21.53%    | 28.05%    | 36.18%    | 34.02%  | -14.60% |
| Total value of AB: Nifty 50 TRI                                   | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                  | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

<sup>#</sup> Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Regular Growth <sup>^ ^</sup> |                 |           |           |           |           |         |         |
|-----------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 3,180,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                    | 47,496,607      | 8,171,557 | 3,554,772 | 1,898,571 | 1,081,939 | 533,466 | 128,221 |
| Returns                                                               | 16.86%          | 18.21%    | 20.57%    | 22.88%    | 23.78%    | 27.23%  | 12.90%  |
| Total value of B: BSE TECK TRI <sup>#</sup>                           | N.A             | 6,737,909 | 3,019,884 | 1,655,153 | 961,175   | 474,164 | 130,614 |
| B:BSE TECK TRI Returns                                                | N.A             | 16.01%    | 17.56%    | 19.02%    | 18.90%    | 18.69%  | 16.74%  |
| Total value of AB: Nifty 50 TRI                                       | 31,328,416      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                      | 14.49%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

| Franklin India Technology Fund (FITF) - Direct Growth |                 |          |           |           |           |         |         |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                    | 5,477,797       | N.A      | 3,760,313 | 1,979,738 | 1,115,225 | 543,109 | 128,970 |
| Returns                                               | 20.36%          | N.A      | 21.61%    | 24.06%    | 25.04%    | 28.55%  | 14.10%  |
| Total value of B: BSE TECK TRI <sup>#</sup>           | 3,747,232       | N.A      | 3,019,884 | 1,655,153 | 961,175   | 474,164 | 130,614 |
| B:BSE TECK TRI Returns                                | 14.74%          | N.A      | 17.56%    | 19.02%    | 18.90%    | 18.69%  | 16.74%  |
| Total value of AB: Nifty 50 TRI                       | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                      | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

<sup>#</sup> Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

| Franklin India Opportunities Fund (FIOF) - Regular Growth Option |                 |           |           |           |           |         |         |
|------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                   | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                       | 2,990,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                               | 38,131,858      | 7,823,540 | 3,431,426 | 2,024,534 | 1,243,354 | 573,593 | 122,437 |
| Returns                                                          | 17.06%          | 17.72%    | 19.92%    | 24.69%    | 29.60%    | 32.65%  | 3.77%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>                     | 22,918,224      | 5,908,417 | 2,709,653 | 1,549,257 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                          | 13.92%          | 14.50%    | 15.54%    | 17.16%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                                  | 25,427,431      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                 | 14.56%          | 13.39%    | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Opportunities Fund (FIOF) - Direct Growth |                 |          |           |           |           |         |         |
|----------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                       | 5,408,873       | N.A      | 3,619,242 | 2,104,969 | 1,280,930 | 585,032 | 123,346 |
| Returns                                                  | 20.17%          | N.A      | 20.91%    | 25.79%    | 30.86%    | 34.15%  | 5.19%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 3,881,756       | N.A      | 2,709,653 | 1,549,257 | 958,500   | 457,845 | 118,061 |
| B:Nifty 500 TRI Returns                                  | 15.26%          | N.A      | 15.54%    | 17.16%    | 18.78%    | 16.22%  | -2.97%  |
| Total value of AB: Nifty 50 TRI                          | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722   | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                         | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%    | 13.37%  | 0.02%   |

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option |                 |           |           |           |         |         |         |
|-----------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 2,940,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                    | 19,854,461      | 4,862,458 | 2,382,309 | 1,390,092 | 876,668 | 434,624 | 119,672 |
| Returns                                                               | 13.37%          | 12.24%    | 13.14%    | 14.12%    | 15.14%  | 12.60%  | -0.50%  |
| Total value of B: Nifty 50 TRI                                        | 24,320,313      | 5,364,749 | 2,527,117 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| B:Nifty 50 TRI Returns                                                | 14.65%          | 13.39%    | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth |                 |          |           |           |         |         |         |
|---------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                            | 3,400,226       | N.A      | 2,441,353 | 1,413,074 | 886,660 | 437,376 | 119,921 |
| Returns                                                       | 13.28%          | N.A      | 13.60%    | 14.58%    | 15.60%  | 13.03%  | -0.12%  |
| Total value of B: Nifty 50 TRI                                | 3,557,286       | N.A      | 2,527,117 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| B:Nifty 50 TRI Returns                                        | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

| Franklin Asian Equity Fund (FAEF) - Regular Growth Option                                    |                 |           |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 2,050,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                                           | 3,775,285       | 2,936,143 | 1,543,448 | 949,510   | 640,641 | 395,504 | 125,015 |
| Returns                                                                                      | 6.73%           | 6.22%     | 4.92%     | 3.45%     | 2.58%   | 6.19%   | 7.81%   |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 4,871,129       | 3,634,462 | 1,810,241 | 1,076,012 | 709,273 | 422,012 | 127,020 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 9.37%           | 8.80%     | 7.97%     | 6.96%     | 6.62%   | 10.58%  | 10.99%  |
| Total value of AB: Nifty 50 TRI                                                              | 7,127,188       | 5,364,749 | 2,527,117 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                                             | 13.21%          | 13.39%    | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

| Franklin Asian Equity Fund (FAEF) - Direct Growth                                            |                 |          |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 1,450,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jan-2025 (Rs)                                                           | 2,142,224       | N.A      | 1,611,698 | 978,417   | 654,962 | 401,113 | 125,612 |
| Returns                                                                                      | 6.23%           | N.A      | 5.75%     | 4.29%     | 3.46%   | 7.14%   | 8.75%   |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 2,418,137       | N.A      | 1,810,224 | 1,076,012 | 709,273 | 422,012 | 127,020 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 8.11%           | N.A      | 7.97%     | 6.96%     | 6.62%   | 10.58%  | 10.99%  |
| Total value of AB: Nifty 50 TRI                                                              | 3,557,271       | N.A      | 2,527,102 | 1,440,366 | 896,722 | 439,530 | 120,010 |
| AB: Nifty 50 TRI                                                                             | 13.96%          | N.A      | 14.24%    | 15.12%    | 16.06%  | 13.37%  | 0.02%   |

<sup>#</sup>Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Regular Growth Option |         |         |           |           |           |          |                 |
|----------------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                               | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                                   | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,560,000       |
| Total value as on 31-Jan-2025 (Rs)                                                           | 137,654 | 526,072 | 912,129   | 1,523,609 | 2,827,365 | N.A      | 4,817,001       |
| Returns                                                                                      | 28.28%  | 26.20%  | 16.76%    | 16.69%    | 16.33%    | N.A      | 16.07%          |
| Total value of B: Russell 3000 Growth Index                                                  | 143,420 | 566,105 | 1,078,219 | 1,915,016 | 3,855,271 | N.A      | 7,128,642       |
| B: Russell 3000 Growth Index Returns                                                         | 37.95%  | 31.66%  | 23.64%    | 23.12%    | 22.08%    | N.A      | 21.37%          |
| Total value of AB: S&P 500 TRI                                                               | 139,032 | 522,231 | 1,016,506 | 1,723,759 | 3,250,011 | N.A      | 5,774,315       |
| AB: S&P 500 TRI                                                                              | 30.57%  | 25.66%  | 21.20%    | 20.16%    | 18.92%    | N.A      | 18.53%          |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct Growth |         |         |           |           |           |          |                 |
|--------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                                                   | 138,371 | 534,590 | 936,814   | 1,585,572 | 2,999,914 | N.A      | 4,361,014       |
| Returns                                                                              | 29.47%  | 27.39%  | 17.85%    | 17.81%    | 17.43%    | N.A      | 16.99%          |
| Total value of B: Russell 3000 Growth Index                                          | 143,420 | 566,105 | 1,078,219 | 1,915,016 | 3,855,271 | N.A      | 5,851,481       |
| B:Russell 3000 Growth Index Returns                                                  | 37.95%  | 31.66%  | 23.64%    | 23.12%    | 22.08%    | N.A      | 21.33%          |
| Total value of AB: S&P 500 TRI                                                       | 139,032 | 522,231 | 1,016,506 | 1,723,759 | 3,250,011 | N.A      | 4,780,784       |
| AB: S&P 500 TRI                                                                      | 30.57%  | 25.66%  | 21.20%    | 20.16%    | 18.92%    | N.A      | 18.35%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Regular Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                                | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,290,000       |
| Total value as on 31-Jan-2025 (Rs)                                                        | 120,477 | 391,063 | 673,004 | 927,708   | 1,336,264 | N.A      | 1,434,934       |
| Returns                                                                                   | 0.74%   | 5.44%   | 4.53%   | 2.80%     | 2.12%     | N.A      | 1.95%           |
| Total value of B: MSCI Europe Index                                                       | 128,335 | 454,348 | 840,852 | 1,301,441 | 2,152,750 | N.A      | 2,374,826       |
| B:MSCI Europe Index Returns                                                               | 13.09%  | 15.68%  | 13.45%  | 12.28%    | 11.24%    | N.A      | 10.87%          |
| Total value of AB: MSCI Europe Value NR                                                   | 130,984 | 463,088 | 872,905 | 1,291,771 | 2,036,318 | N.A      | 2,216,300       |
| AB: MSCI Europe Value NR                                                                  | 17.35%  | 17.02%  | 14.97%  | 12.07%    | 10.20%    | N.A      | 9.67%           |

| Franklin India Feeder - Templeton European Opportunities Fund - Direct Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,290,000       |
| Total value as on 31-Jan-2025 (Rs)                                                       | 121,049 | 396,567 | 688,863 | 957,756   | 1,403,377 | N.A      | 1,513,655       |
| Returns                                                                                  | 1.62%   | 6.37%   | 5.46%   | 3.69%     | 3.07%     | N.A      | 2.92%           |
| Total value of B: MSCI Europe Index                                                      | 128,335 | 454,348 | 840,852 | 1,301,441 | 2,152,750 | N.A      | 2,374,826       |
| B:MSCI Europe Index Returns                                                              | 13.09%  | 15.68%  | 13.45%  | 12.28%    | 11.24%    | N.A      | 10.87%          |
| Total value of AB: MSCI Europe Value NR                                                  | 130,984 | 463,088 | 872,905 | 1,291,771 | 2,036,318 | N.A      | 2,216,300       |
| AB: MSCI Europe Value NR                                                                 | 17.35%  | 17.02%  | 14.97%  | 12.07%    | 10.20%    | N.A      | 9.67%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on January 31, 2025)

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) - Regular Growth |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,550,000       |
| Total value as on 31-Jan-2025 (Rs)                                              | 121,775 | 440,884 | 896,314 | 1,355,419 | 2,196,230 | 4,355,080 | 10,405,781      |
| Returns                                                                         | 2.75%   | 13.59%  | 16.04%  | 13.42%    | 11.62%    | 10.95%    | 11.73%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>           | 121,920 | 430,177 | 838,061 | 1,337,658 | 2,298,583 | 4,841,259 | 10,903,870      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                                | 2.97%   | 11.89%  | 13.32%  | 13.05%    | 12.47%    | 12.19%    | 12.09%          |
| Total value of AB: BSE SENSEX TRI                                               | 120,202 | 433,767 | 880,640 | 1,419,793 | 2,517,358 | 5,361,910 | 13,318,149      |
| AB: BSE SENSEX TRI                                                              | 0.31%   | 12.46%  | 15.33%  | 14.72%    | 14.17%    | 13.38%    | 13.62%          |

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Direct Growth |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                                             | 122,389 | 447,693 | 921,410 | 1,408,674 | 2,325,940 | N.A      | 3,214,103       |
| Returns                                                                        | 3.70%   | 14.66%  | 17.17%  | 14.50%    | 12.69%    | N.A      | 12.44%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>          | 121,920 | 430,177 | 838,061 | 1,337,658 | 2,298,583 | N.A      | 3,232,179       |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                               | 2.97%   | 11.89%  | 13.32%  | 13.05%    | 12.47%    | N.A      | 12.52%          |
| Total value of AB: BSE SENSEX TRI                                              | 120,202 | 433,767 | 880,640 | 1,419,793 | 2,517,358 | N.A      | 3,540,717       |
| AB: BSE SENSEX TRI                                                             | 0.31%   | 12.46%  | 15.33%  | 14.72%    | 14.17%    | N.A      | 13.89%          |

Benchmark returns calculated based on Total Return Index Values.

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Regular Growth |         |         |         |           |           |          |                 |
|----------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,230,000       |
| Total value as on 31-Jan-2025 (Rs)                                         | 125,820 | 434,109 | 822,174 | 1,194,982 | 1,831,078 | N.A      | 1,888,653       |
| Returns                                                                    | 9.09%   | 12.52%  | 12.54%  | 9.89%     | 8.19%     | N.A      | 8.10%           |
| Total value of Benchmark <sup>**</sup>                                     | 124,880 | 443,985 | 869,446 | 1,390,573 | 2,392,907 | N.A      | 2,486,014       |
| Benchmark Returns <sup>**</sup>                                            | 7.60%   | 14.08%  | 14.81%  | 14.14%    | 13.23%    | N.A      | 13.13%          |
| Total value of AB: Nifty 50 TRI                                            | 120,014 | 439,242 | 897,327 | 1,440,808 | 2,527,109 | N.A      | 2,621,241       |
| AB: Nifty 50 TRI                                                           | 0.02%   | 13.33%  | 16.09%  | 15.13%    | 14.24%    | N.A      | 14.09%          |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 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

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| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,230,000       |
| Total value as on 31-Jan-2025 (Rs)                                        | 126,489 | 440,917 | 844,264 | 1,237,335 | 1,932,446 | N.A      | 1,997,078       |
| Returns                                                                   | 10.15%  | 13.59%  | 13.62%  | 10.87%    | 9.21%     | N.A      | 9.13%           |
| Total value of Benchmark <sup>##</sup>                                    | 124,880 | 443,985 | 869,446 | 1,390,573 | 2,392,907 | N.A      | 2,486,014       |
| Benchmark Returns <sup>##</sup>                                           | 7.60%   | 14.08%  | 14.81%  | 14.14%    | 13.23%    | N.A      | 13.13%          |
| Total value of AB: Nifty 50 TRI                                           | 120,014 | 439,242 | 897,327 | 1,440,808 | 2,527,109 | N.A      | 2,621,241       |
| AB: Nifty 50 TRI                                                          | 0.02%   | 13.33%  | 16.09%  | 15.13%    | 14.24%    | N.A      | 14.09%          |

<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 January 31, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,920,000       |
| Total value as on 31-Jan-2025 (Rs)                                  | 123,731 | 416,483 | 750,958 | 1,131,148 | 1,791,264 | 3,474,382 | 9,451,972       |
| Returns                                                             | 5.80%   | 9.68%   | 8.90%   | 8.36%     | 7.77%     | 8.26%     | 8.63%           |
| Total value of B: CRISIL Hybrid 85+15 - Conservative Index          | 124,274 | 412,697 | 740,498 | 1,143,075 | 1,873,946 | 3,666,577 | N.A             |
| B:CRISIL Hybrid 85+15 - Conservative Index Returns                  | 6.65%   | 9.06%   | 8.34%   | 8.65%     | 8.62%     | 8.91%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                        | 126,058 | 409,354 | 704,329 | 1,057,083 | 1,661,628 | 3,032,205 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                       | 9.46%   | 8.51%   | 6.34%   | 6.46%     | 6.33%     | 6.61%     | N.A             |

| Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth    |         |         |         |           |           |          |                 |
|------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                         | 124,214 | 421,479 | 766,557 | 1,164,824 | 1,869,897 | N.A      | 2,538,566       |
| Returns                                                    | 6.55%   | 10.49%  | 9.72%   | 9.18%     | 8.58%     | N.A      | 8.86%           |
| Total value of B: CRISIL Hybrid 85+15 - Conservative Index | 124,274 | 412,697 | 740,498 | 1,143,075 | 1,873,946 | N.A      | 2,539,427       |
| B:CRISIL Hybrid 85+15 - Conservative Index Returns         | 6.65%   | 9.06%   | 8.34%   | 8.65%     | 8.62%     | N.A      | 8.86%           |
| Total value of AB: CRISIL 10 Year Gilt Index               | 126,058 | 409,354 | 704,329 | 1,057,083 | 1,661,628 | N.A      | 2,186,537       |
| AB: CRISIL 10 Year Gilt Index                              | 9.46%   | 8.51%   | 6.34%   | 6.46%     | 6.33%     | N.A      | 6.55%           |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,010,000       |
| Total value as on 31-Jan-2025 (Rs)                                    | 121,576 | 454,983 | 905,840 | 1,429,917 | 2,373,828 | 5,284,710 | 25,879,366      |
| Returns                                                               | 2.44%   | 15.78%  | 16.47%  | 14.92%    | 13.07%    | 13.21%    | 14.53%          |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index              | 120,907 | 436,469 | 852,990 | 1,363,930 | 2,346,713 | 4,948,309 | N.A             |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns                      | 1.40%   | 12.89%  | 14.03%  | 13.59%    | 12.86%    | 12.45%    | N.A             |
| Total value of AB: Nifty 50 TRI                                       | 120,010 | 439,530 | 896,722 | 1,440,366 | 2,527,117 | 5,364,749 | 25,861,561      |
| AB: Nifty 50 TRI                                                      | 0.02%   | 13.37%  | 16.06%  | 15.12%    | 14.24%    | 13.39%    | 14.52%          |

| Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth |         |         |         |           |           |          |                 |
|-----------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                        | 122,297 | 463,148 | 933,793 | 1,491,966 | 2,533,223 | N.A      | 3,714,470       |
| Returns                                                   | 3.56%   | 17.03%  | 17.71%  | 16.11%    | 14.29%    | N.A      | 14.61%          |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index  | 120,907 | 436,469 | 852,990 | 1,363,930 | 2,346,713 | N.A      | 3,301,757       |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns          | 1.40%   | 12.89%  | 14.03%  | 13.59%    | 12.86%    | N.A      | 12.84%          |
| Total value of AB: Nifty 50 TRI                           | 120,010 | 439,530 | 896,722 | 1,440,366 | 2,527,117 | N.A      | 3,557,286       |
| AB: Nifty 50 TRI                                          | 0.02%   | 13.37%  | 16.06%  | 15.12%    | 14.24%    | N.A      | 13.96%          |

| Franklin India Equity Savings Fund (FIESF) - Regular Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                              | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 780,000         |
| Total value as on 31-Jan-2025 (Rs)                          | 123,628 | 409,658 | 754,027 | N.A     | N.A      | N.A      | 1,036,275       |
| Returns                                                     | 5.64%   | 8.56%   | 9.06%   | N.A     | N.A      | N.A      | 8.61%           |
| Total value of B: Nifty Equity Savings Index TRI            | 123,343 | 416,429 | 769,766 | N.A     | N.A      | N.A      | 1,076,120       |
| B:Nifty Equity Savings Index TRI Returns                    | 5.19%   | 9.67%   | 9.89%   | N.A     | N.A      | N.A      | 9.76%           |
| Total value of AB: Nifty 50 TRI                             | 120,010 | 439,530 | 896,722 | N.A     | N.A      | N.A      | 1,295,494       |
| AB: Nifty 50 TRI                                            | 0.02%   | 13.37%  | 16.06%  | N.A     | N.A      | N.A      | 15.39%          |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Equity Savings Fund (FIESF) - Direct Growth |         |         |         |         |          |          |                 |
|------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 780,000         |
| Total value as on 31-Jan-2025 (Rs)                         | 124,186 | 415,816 | 776,233 | N.A     | N.A      | N.A      | 1,080,123       |
| Returns                                                    | 6.51%   | 9.57%   | 10.23%  | N.A     | N.A      | N.A      | 9.87%           |
| Total value of B: Nifty Equity Savings Index TRI           | 123,343 | 416,429 | 769,766 | N.A     | N.A      | N.A      | 1,076,120       |
| B:Nifty Equity Savings Index TRI Returns                   | 5.19%   | 9.67%   | 9.89%   | N.A     | N.A      | N.A      | 9.76%           |
| Total value of AB: Nifty 50 TRI                            | 120,010 | 439,530 | 896,722 | N.A     | N.A      | N.A      | 1,295,494       |
| AB: Nifty 50 TRI                                           | 0.02%   | 13.37%  | 16.06%  | N.A     | N.A      | N.A      | 15.39%          |

| Franklin India Balanced Advantage Fund - Regular Growth      |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 290,000         |
| Total value as on 31-Jan-2025 (Rs)                           | 122,620 | N.A     | N.A     | N.A     | N.A      | N.A      | 342,067         |
| Returns                                                      | 4.06%   | N.A     | N.A     | N.A     | N.A      | N.A      | 13.75%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 122,655 | N.A     | N.A     | N.A     | N.A      | N.A      | 329,773         |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns         | 4.11%   | N.A     | N.A     | N.A     | N.A      | N.A      | 10.61%          |
| Total value of AB: Nifty 50 TRI                              | 120,010 | N.A     | N.A     | N.A     | N.A      | N.A      | 338,949         |
| AB: Nifty 50 TRI                                             | 0.02%   | N.A     | N.A     | N.A     | N.A      | N.A      | 12.96%          |

| Franklin India Balanced Advantage Fund - Direct Growth       |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 290,000         |
| Total value as on 31-Jan-2025 (Rs)                           | 123,662 | N.A     | N.A     | N.A     | N.A      | N.A      | 349,623         |
| Returns                                                      | 5.69%   | N.A     | N.A     | N.A     | N.A      | N.A      | 15.65%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 122,655 | N.A     | N.A     | N.A     | N.A      | N.A      | 329,773         |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns         | 4.11%   | N.A     | N.A     | N.A     | N.A      | N.A      | 10.61%          |
| Total value of AB: Nifty 50 TRI                              | 120,010 | N.A     | N.A     | N.A     | N.A      | N.A      | 338,949         |
| AB: Nifty 50 TRI                                             | 0.02%   | N.A     | N.A     | N.A     | N.A      | N.A      | 12.96%          |

| Franklin India Pension Plan (FIPEP) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,340,000       |
| Total value as on 31-Jan-2025 (Rs)                              | 122,591 | 424,059 | 773,907 | 1,175,518 | 1,881,747 | 3,826,704 | 19,026,204      |
| Returns                                                         | 4.01%   | 10.91%  | 10.11%  | 9.43%     | 8.70%     | 9.42%     | 10.73%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index *   | 122,619 | 426,578 | 799,965 | 1,258,033 | 2,112,582 | 4,298,988 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns             | 4.06%   | 11.31%  | 11.44%  | 11.33%    | 10.89%    | 10.80%    | N.A             |
| Total value of AB: Nifty 50 TRI                                 | 120,010 | 439,530 | 896,722 | 1,440,366 | 2,527,117 | 5,364,357 | 36,200,111      |
| AB: Nifty 50 TRI                                                | 0.02%   | 13.37%  | 16.06%  | 15.12%    | 14.24%    | 13.38%    | 14.27%          |

| Franklin India Pension Plan (FIPEP) - Direct Growth           |         |         |         |           |           |          |                 |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                            | 123,114 | 429,407 | 790,424 | 1,211,035 | 1,964,969 | N.A      | 2,730,565       |
| Returns                                                       | 4.83%   | 11.77%  | 10.95%  | 10.27%    | 9.52%     | N.A      | 9.97%           |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index * | 122,619 | 426,578 | 799,965 | 1,258,033 | 2,112,582 | N.A      | 2,921,121       |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns           | 4.06%   | 11.31%  | 11.44%  | 11.33%    | 10.89%    | N.A      | 10.99%          |
| Total value of AB: Nifty 50 TRI                               | 120,010 | 439,530 | 896,722 | 1,440,366 | 2,527,117 | N.A      | 3,557,286       |
| AB: Nifty 50 TRI                                              | 0.02%   | 13.37%  | 16.06%  | 15.12%    | 14.24%    | N.A      | 13.96%          |

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

### SIP Performance of Debt Schemes (As on January 31, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,310,000       |
| Total value as on 31-Jan-2025 (Rs)                                     | 124,623 | 398,656 | 697,857 | 1,048,911 | 1,686,535 | 3,240,953 | 10,935,196      |
| Returns                                                                | 7.20%   | 6.72%   | 5.98%   | 6.24%     | 6.62%     | 7.42%     | 7.70%           |
| Total value of B: NIFTY Corporate Bond Index A-II *                    | 124,691 | 401,568 | 709,638 | 1,078,936 | 1,731,935 | 3,290,912 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                              | 7.31%   | 7.21%   | 6.64%   | 7.03%     | 7.13%     | 7.61%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                           | 126,096 | 409,453 | 704,539 | 1,057,145 | 1,661,583 | 3,032,452 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                          | 9.52%   | 8.52%   | 6.35%   | 6.46%     | 6.33%     | 6.61%     | N.A             |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Corporate Debt Fund (FICDF) - Direct Growth     |         |         |         |           |           |          |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                             | 125,000 | 402,097 | 707,956 | 1,070,910 | 1,740,566 | N.A      | 2,339,775       |
| Returns                                                        | 7.79%   | 7.30%   | 6.55%   | 6.82%     | 7.22%     | N.A      | 7.60%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,691 | 401,568 | 709,638 | 1,078,936 | 1,731,935 | N.A      | 2,313,865       |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.31%   | 7.21%   | 6.64%   | 7.03%     | 7.13%     | N.A      | 7.43%           |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,096 | 409,453 | 704,539 | 1,057,145 | 1,661,583 | N.A      | 2,186,634       |
| AB: CRISIL 10 Year Gilt Index                                  | 9.52%   | 8.52%   | 6.35%   | 6.46%     | 6.33%     | N.A      | 6.55%           |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth   |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,300,000       |
| Total value as on 31-Jan-2025 (Rs)                                 | 124,695 | 399,919 | 699,542 | 1,057,063 | 1,699,068 | N.A      | 1,907,780       |
| Returns                                                            | 7.31%   | 6.94%   | 6.07%   | 6.46%     | 6.76%     | N.A      | 6.86%           |
| Total value of B: NIFTY Banking & PSU Debt Index A-II <sup>#</sup> | 124,795 | 400,644 | 702,487 | 1,065,633 | 1,712,346 | N.A      | 1,931,032       |
| B:NIFTY Banking & PSU Debt Index A-II Returns                      | 7.47%   | 7.06%   | 6.24%   | 6.69%     | 6.91%     | N.A      | 7.07%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,096 | 409,453 | 704,539 | 1,057,145 | 1,661,583 | N.A      | 1,866,331       |
| AB: CRISIL 10 Year Gilt Index                                      | 9.52%   | 8.52%   | 6.35%   | 6.46%     | 6.33%     | N.A      | 6.47%           |

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth    |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,300,000       |
| Total value as on 31-Jan-2025 (Rs)                                 | 124,922 | 402,029 | 705,729 | 1,070,551 | 1,732,479 | N.A      | 1,949,804       |
| Returns                                                            | 7.67%   | 7.29%   | 6.42%   | 6.82%     | 7.13%     | N.A      | 7.24%           |
| Total value of B: NIFTY Banking & PSU Debt Index A-II <sup>#</sup> | 124,795 | 400,644 | 702,487 | 1,065,633 | 1,712,346 | N.A      | 1,931,032       |
| B:NIFTY Banking & PSU Debt Index A-II Returns                      | 7.47%   | 7.06%   | 6.24%   | 6.69%     | 6.91%     | N.A      | 7.07%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,096 | 409,453 | 704,539 | 1,057,145 | 1,661,583 | N.A      | 1,866,331       |
| AB: CRISIL 10 Year Gilt Index                                      | 9.52%   | 8.52%   | 6.35%   | 6.46%     | 6.33%     | N.A      | 6.47%           |

| Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^ |         |         |         |           |           |           |                 |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,780,000       |
| Total value as on 31-Jan-2025 (Rs)                                     | 124,893 | 396,954 | 686,261 | 1,023,109 | 1,587,576 | 2,927,698 | 6,561,681       |
| Returns                                                                | 7.62%   | 6.44%   | 5.31%   | 5.54%     | 5.46%     | 6.18%     | 6.79%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>          | 125,799 | 411,119 | 718,390 | 1,099,147 | 1,787,530 | 3,507,462 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                               | 9.05%   | 8.80%   | 7.13%   | 7.55%     | 7.73%     | 8.38%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                           | 126,096 | 409,453 | 704,539 | 1,057,145 | 1,661,583 | 3,032,452 | 6,230,438       |
| AB: CRISIL 10 Year Gilt Index                                          | 9.52%   | 8.52%   | 6.35%   | 6.46%     | 6.33%     | 6.61%     | 6.40%           |

| Franklin India Government Securities Fund (FIGSF) - Direct Growth |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                                | 125,251 | 400,121 | 695,073 | 1,042,538 | 1,639,143 | N.A      | 2,192,127       |
| Returns                                                           | 8.19%   | 6.97%   | 5.82%   | 6.07%     | 6.07%     | N.A      | 6.59%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>     | 125,799 | 411,119 | 718,390 | 1,099,147 | 1,787,530 | N.A      | 2,419,079       |
| B:Nifty All Duration G-Sec Index Returns                          | 9.05%   | 8.80%   | 7.13%   | 7.55%     | 7.73%     | N.A      | 8.12%           |
| Total value of AB: CRISIL 10 Year Gilt Index                      | 126,096 | 409,453 | 704,539 | 1,057,145 | 1,661,583 | N.A      | 2,186,634       |
| AB: CRISIL 10 Year Gilt Index                                     | 9.52%   | 8.52%   | 6.35%   | 6.46%     | 6.33%     | N.A      | 6.55%           |

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

| Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^      |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,860,000       |
| Total value as on 31-Jan-2025 (Rs)                                  | 124,875 | 402,935 | 705,683 | 1,047,804 | 1,646,722 | 2,940,852 | 6,256,124       |
| Returns                                                             | 7.60%   | 7.44%   | 6.42%   | 6.21%     | 6.16%     | 6.24%     | 6.05%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 124,764 | 402,621 | 706,688 | 1,046,303 | 1,653,164 | 3,057,804 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.42%   | 7.39%   | 6.48%   | 6.17%     | 6.24%     | 6.72%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,717 | 400,454 | 699,798 | 1,039,405 | 1,638,965 | 2,972,856 | 6,374,387       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.35%   | 7.03%   | 6.09%   | 5.99%     | 6.07%     | 6.37%     | 6.18%           |

| Franklin India Floating Rate Fund (FIFRF) - Direct Growth           |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,460,000       |
| Total value as on 31-Jan-2025 (Rs)                                  | 125,374 | 407,609 | 719,147 | 1,075,522 | 1,709,114 | N.A      | 2,259,226       |
| Returns                                                             | 8.38%   | 8.22%   | 7.17%   | 6.94%     | 6.87%     | N.A      | 6.91%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 124,764 | 402,621 | 706,688 | 1,046,303 | 1,653,164 | N.A      | 2,192,821       |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.42%   | 7.39%   | 6.48%   | 6.17%     | 6.24%     | N.A      | 6.45%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,717 | 400,454 | 699,798 | 1,039,405 | 1,638,965 | N.A      | 2,163,041       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.35%   | 7.03%   | 6.09%   | 5.99%     | 6.07%     | N.A      | 6.23%           |

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 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

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| Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,760,000       |
| Total value as on 31-Jan-2025 (Rs)                                            | 124,776 | 401,522 | 703,659 | 1,048,730 | 1,671,048 | 3,126,237 | 6,819,837       |
| Returns                                                                       | 7.44%   | 7.21%   | 6.30%   | 6.24%     | 6.44%     | 6.99%     | 7.18%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>                   | 124,729 | 402,076 | 705,507 | 1,045,716 | 1,653,640 | 3,060,747 | 6,478,284       |
| B:NIFTY Money Market Index A-I Returns                                        | 7.37%   | 7.30%   | 6.41%   | 6.16%     | 6.24%     | 6.73%     | 6.80%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                 | 124,717 | 400,454 | 699,798 | 1,039,399 | 1,638,956 | 2,972,847 | 5,975,350       |
| AB: CRISIL 1 Year T-Bill Index                                                | 7.35%   | 7.03%   | 6.09%   | 5.99%     | 6.07%     | 6.37%     | 6.19%           |

| Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 31-Jan-2025 (Rs)                                | 124,877 | 402,522 | 706,630 | 1,055,052 | 1,687,287 | N.A      | 2,234,632       |
| Returns                                                           | 7.60%   | 7.37%   | 6.47%   | 6.41%     | 6.63%     | N.A      | 6.89%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>       | 124,729 | 402,076 | 705,507 | 1,045,716 | 1,653,640 | N.A      | 2,171,685       |
| B:NIFTY Money Market Index A-I Returns                            | 7.37%   | 7.30%   | 6.41%   | 6.16%     | 6.24%     | N.A      | 6.45%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                     | 124,717 | 400,454 | 699,798 | 1,039,399 | 1,638,956 | N.A      | 2,141,609       |
| AB: CRISIL 1 Year T-Bill Index                                    | 7.35%   | 7.03%   | 6.09%   | 5.99%     | 6.07%     | N.A      | 6.23%           |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth |         |         |         |           |           |           |                 |
|-------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,330,000       |
| Total value as on 31-Jan-2025 (Rs)                                            | 124,672 | 400,564 | 700,702 | 1,035,087 | 1,633,025 | 3,037,500 | 4,783,814       |
| Returns                                                                       | 7.25%   | 7.04%   | 6.13%   | 5.87%     | 6.00%     | 6.63%     | 6.89%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                         | 124,654 | 401,072 | 703,559 | 1,041,408 | 1,645,050 | 3,042,240 | 4,727,140       |
| B:NIFTY Liquid Index A-I Returns                                              | 7.22%   | 7.12%   | 6.29%   | 6.04%     | 6.14%     | 6.65%     | 6.79%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                 | 124,754 | 400,511 | 699,877 | 1,039,523 | 1,639,082 | 2,972,973 | 4,483,553       |
| AB: CRISIL 1 Year T-Bill Index                                                | 7.38%   | 7.03%   | 6.09%   | 5.99%     | 6.07%     | 6.37%     | 6.30%           |

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth |         |         |         |           |           |          |                 |
|------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,460,000       |
| Total value as on 31-Jan-2025 (Rs)                                           | 124,718 | 401,006 | 702,033 | 1,037,874 | 1,639,356 | N.A      | 2,177,120       |
| Returns                                                                      | 7.32%   | 7.11%   | 6.21%   | 5.94%     | 6.07%     | N.A      | 6.33%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                        | 124,654 | 401,072 | 703,559 | 1,041,408 | 1,645,050 | N.A      | 2,181,844       |
| B:NIFTY Liquid Index A-I Returns                                             | 7.22%   | 7.12%   | 6.29%   | 6.04%     | 6.14%     | N.A      | 6.37%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                | 124,754 | 400,511 | 699,877 | 1,039,523 | 1,639,082 | N.A      | 2,163,159       |
| AB: CRISIL 1 Year T-Bill Index                                               | 7.38%   | 7.03%   | 6.09%   | 5.99%     | 6.07%     | N.A      | 6.23%           |

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

| Franklin India Overnight Fund (FIONF) - Regular Growth |         |         |         |         |          |          |                 |
|--------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                         | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 690,000         |
| Total value as on 31-Jan-2025 (Rs)                     | 124,240 | 397,135 | 692,399 | N.A     | N.A      | N.A      | 808,700         |
| Returns                                                | 6.57%   | 6.46%   | 5.66%   | N.A     | N.A      | N.A      | 5.45%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>     | 124,319 | 398,010 | 695,184 | N.A     | N.A      | N.A      | 812,566         |
| B:Nifty 1D Rate Index Returns                          | 6.69%   | 6.61%   | 5.82%   | N.A     | N.A      | N.A      | 5.61%           |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 124,754 | 400,511 | 699,864 | N.A     | N.A      | N.A      | 821,280         |
| AB: CRISIL 1 Year T-Bill Index                         | 7.38%   | 7.03%   | 6.09%   | N.A     | N.A      | N.A      | 5.98%           |

| Franklin India Overnight Fund (FIONF) - Direct Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                        | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                            | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 690,000         |
| Total value as on 31-Jan-2025 (Rs)                    | 124,271 | 397,425 | 693,271 | N.A     | N.A      | N.A      | 809,895         |
| Returns                                               | 6.62%   | 6.51%   | 5.71%   | N.A     | N.A      | N.A      | 5.50%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>    | 124,319 | 398,010 | 695,184 | N.A     | N.A      | N.A      | 812,566         |
| B:Nifty 1D Rate Index Returns                         | 6.69%   | 6.61%   | 5.82%   | N.A     | N.A      | N.A      | 5.61%           |
| Total value of AB: CRISIL 1 Year T-Bill Index         | 124,754 | 400,511 | 699,864 | N.A     | N.A      | N.A      | 821,280         |
| AB: CRISIL 1 Year T-Bill Index                        | 7.38%   | 7.03%   | 6.09%   | N.A     | N.A      | N.A      | 5.98%           |

# The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 62 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 January 31, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                               | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>Franklin India Multi 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>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               | <p>The risk of the scheme is Very High risk</p> | NIFTY 500 Multicap 50:25:25 TRI                                                                        | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India 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>The risk of the scheme is Very High risk</p> | Nifty 100                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Flexi Cap Fund</b><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>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India 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>The risk of the scheme is Very High risk</p> | Nifty LargeMidcap 250                                                                                  | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India ELSS Tax Saver Fund</b><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>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Focused Equity Fund</b><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>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Templeton India Value Fund</b><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>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               | <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) | <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | Nifty Midcap 150                                                                                       | <p>The risk of the benchmark is Very High risk</p> |

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



# Product Labelling and Riskometers As on January 31, 2025

| 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>The risk of the scheme is Very High risk</p> | Nifty Smallcap 250                                                                                                                                                    | <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Opportunities Fund</b><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>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                                                                                             | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Technology Fund</b><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>The risk of the scheme is Very High risk</p> | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin 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>The risk of the scheme is Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin 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>The risk of the scheme is Very High risk</p> | MSCI Europe Index                                                                                                                                                     | <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><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>The risk of the scheme is Very High risk</p> | Nifty 50                                                                                                                                                              | <p>The risk of the benchmark is Very High risk</p> |

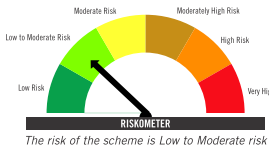
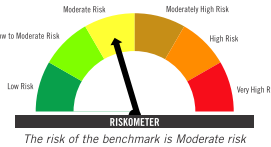
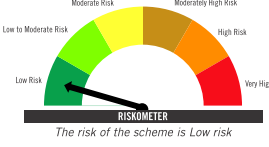
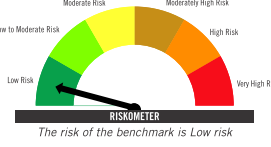
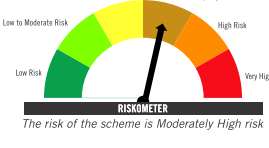
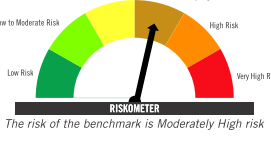
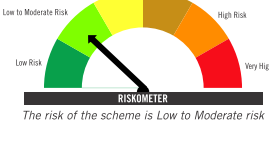
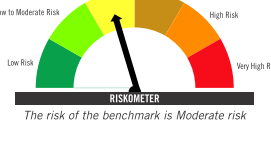

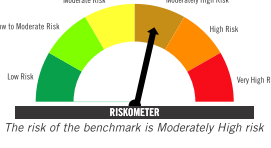
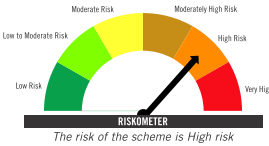
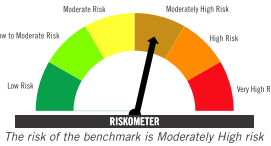



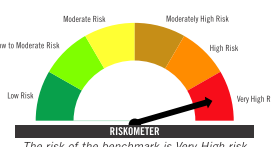

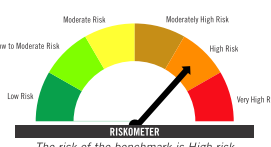
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on January 31, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                                       | Scheme Riskometer                                                                                                                         | Primary Benchmark Name                                      | Primary Benchmark Riskometer                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>                  |  <p>The risk of the scheme is Moderate risk</p>          | CRISIL Long Duration Debt A-III Index                       |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Medium To Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul> |  <p>The risk of the scheme is Moderate risk</p>          | CRISIL Medium to Long Duration Debt A-III Index             |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                                                 |  <p>The risk of the scheme is Low to Moderate risk</p>   | NIFTY Ultra Short Duration Debt Index A-I                   |  <p>The risk of the benchmark is Low to Moderate risk</p>   |
| <b>Franklin India Overnight Fund</b><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>The risk of the scheme is Low risk</p>              | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  |  <p>The risk of the benchmark is Low risk</p>              |
| <b>Franklin India Liquid Fund</b><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>The risk of the scheme is Low to Moderate risk</p> | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Money Market Fund</b><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>The risk of the scheme is Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><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>The risk of the scheme is Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Corporate Debt Fund</b><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>The risk of the scheme is Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      |  <p>The risk of the benchmark is 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>The risk of the scheme is Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  |  <p>The risk of the benchmark is Low to Moderate risk</p> |

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

# Product Labelling and Riskometers As on January 31, 2025

| 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>The risk of the scheme is Low to Moderate risk</p> | NIFTY All Duration G-Sec Index                                                                                                                                                                          |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Arbitrage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul> |  <p>The risk of the scheme is Low risk</p>             | Nifty 50 Arbitrage Index                                                                                                                                                                                |  <p>The risk of the benchmark is Low risk</p>               |
| <b>Franklin India Debt Hybrid 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 predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                                                                                                                         |  <p>The risk of the scheme is Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                |  <p>The risk of the benchmark is 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>The risk of the scheme is Low to Moderate risk</p> | Nifty Equity Savings Index                                                                                                                                                                              |  <p>The risk of the benchmark is 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>The risk of the scheme is High risk</p>          | CRISIL Short Term Debt Hybrid 60+40 Index<br>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) |  <p>The risk of the benchmark is Moderately High risk</p> |
| <b>Franklin India 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>The risk of the scheme is High risk</p>          | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                       |  <p>The risk of the benchmark is Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                                                                                                                     |  <p>The risk of the scheme is High risk</p>          | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                    |  <p>The risk of the benchmark is High risk</p>            |
| <b>Franklin India 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>The risk of the scheme is Very High risk</p>     | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                  |  <p>The risk of the benchmark is 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>The risk of the scheme is High risk</p>          | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                              |  <p>The risk of the benchmark is High risk</p>            |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class     |                          |                    |                           |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|--------------------|---------------------------|--|
| 1.                          | Franklin India Overnight Fund<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 Ultra Short Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 5.                          | Franklin India Medium To Long Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.         | 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                                                             |                          |                          |                    |                           |  |
| 6.                          | 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. |                                                                   |                          |                          |                    |                           |  |
| 7.                          | 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.              |                                                                   |                          |                          |                    |                           |  |
| 8.                          | 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.                                                                                          |                                                                   |                          |                          |                    |                           |  |
| 9.                          | 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                                                                                                                                                                                                                                                                                                                      |                                                                   |                          |                          |                    |                           |  |
| 10.                         | Franklin India Long Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years                                                                                                                            |                                                                   |                          |                          |                    |                           |  |



## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

## Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 24, 2025    | 4.25 | 47.7607 |
| Jan 25, 2024    | 4.25 | 46.1768 |
| Jan 27, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.10 | 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    | 4.00 | 38.1139 |
| Jan 16, 2015    | 3.50 | 34.2081 |
| Jan 10, 2014    | 5.00 | 35.6406 |
| Feb 08, 2013    | 4.00 | 38.8708 |
| Jan 21, 2012    | 3.00 | 37.0825 |
| Jan 21, 2011    | 4.50 | 43.0352 |
| Jan 22, 2010    | 3.50 | 40.2624 |
| Jan 21, 2009    | 3.00 | 23.4686 |
| Jan 09, 2008    | 7.00 | 56.2212 |
| Feb 07, 2007    | 6.00 | 46.31   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.50 | 24.07   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 2.00 | 15.45   |
| Mar 18, 2002    | 1.00 | 12.93   |
| Mar 09, 2001    | 2.25 | 14.08   |
| Nov 10, 2000    | 2.50 | 16.85   |
| Mar 14, 2000*** | 6.50 | 50.38   |
| Jul 30, 1999    | 3.50 | 30.17   |
| Jan 01, 1997    | 2.00 | 12.03   |

## Templeton India Value Fund\*\*

|              |      |          |
|--------------|------|----------|
| Dec 20, 2024 | 9.00 | 107.8916 |
| Dec 15, 2023 | 7.75 | 99.7806  |
| Dec 16, 2022 | 8.40 | 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 | 64.6866  |
| 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 | 4.00 | 59.9547  |
| Dec 16, 2010 | 1.50 | 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 | 41.017   |
| Dec 21, 2005 | 3.50 | 35.94    |
| Dec 8, 2004  | 2.50 | 27.29    |
| Feb 24, 2004 | 3.00 | 27.16    |
| Sep 16, 2003 | 2.00 | 20.48    |
| Apr 28, 2000 | 1.50 | 14.45    |

## Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 47.9891 |
| Feb 25, 2022 | 3.50 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 1.50 | 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 | 2.50 | 25.3129 |
| Feb 15, 2013 | 3.00 | 26.8866 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 28.3263 |
| Feb 19, 2010 | 3.00 | 31.1704 |
| Feb 25, 2009 | 6.00 | 19.4543 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32   |
| Nov 15, 2006 | 6.00 | 38.81   |
| Nov 09, 2005 | 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 | 2.00 | 16.79   |
| Oct 13, 2000 | 3.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

## Franklin India Prima Fund\*\*

|              |      |          |
|--------------|------|----------|
| Jun 21, 2024 | 8.00 | 104.1928 |
| Jun 30, 2023 | 6.00 | 74.2011  |
| Jun 24, 2022 | 6.00 | 61.6957  |
| Jun 25, 2021 | 6.00 | 72.6900  |
| Jun 26, 2020 | 4.25 | 48.3929  |
| Jun 28, 2019 | 4.87 | 60.6144  |
| Mar 09, 2018 | 6.50 | 67.5237  |
| Jun 23, 2017 | 6.00 | 67.9742  |
| Jun 24, 2016 | 5.50 | 60.0045  |
| Jun 12, 2015 | 5.50 | 59.4519  |
| Jun 13, 2014 | 4.00 | 48.1713  |
| Jun 21, 2013 | 5.00 | 36.8922  |
| Jun 22, 2012 | 4.00 | 34.6981  |
| Jun 17, 2011 | 6.00 | 42.2608  |
| Jun 18, 2010 | 8.00 | 48.1375  |
| Jun 24, 2009 | 6.00 | 38.6376  |
| Jun 18, 2008 | 6.00 | 48.8451  |
| Jul 18, 2007 | 6.00 | 65.0063  |
| 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    |
| Jan 27, 2003 | 2.50 | 20.73    |
| Mar 18, 2002 | 3.00 | 16.78    |
| Jan 17, 2001 | 2.50 | 15.27    |
| Sep 22, 2000 | 3.00 | 18.93    |
| Nov 3, 1999  | 3.00 | 26.34    |

## Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 15, 2024 | 1.75 | 20.6061 |
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5033 |
| 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 | 16.7399 |
| 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 23, 2024 | 3.35 | 42.6761 |
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| 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 | 12.3582 |
| 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\*\*

|              |      |         |
|--------------|------|---------|
| Sep 23, 2024 | 1.50 | 30.2090 |
| Mar 15, 2024 | 1.00 | 26.1970 |
| Sep 29, 2023 | 0.90 | 22.4594 |
| Sep 23, 2022 | 0.85 | 19.8670 |
| Mar 29, 2022 | 0.85 | 20.3885 |
| Sep 23, 2021 | 0.85 | 20.3885 |
| Mar 26, 2021 | 0.75 | 17.0810 |
| Sep 25, 2020 | 0.70 | 13.0018 |
| Jun 19, 2019 | 0.68 | 12.4175 |
| Sep 27, 2019 | 0.60 | 14.5211 |
| Mar 09, 2019 | 0.70 | 15.3005 |
| Sep 14, 2018 | 0.70 | 17.5853 |
| Mar 01, 2018 | 0.70 | 17.2539 |
| Sep 22, 2017 | 0.70 | 17.5853 |
| Mar 09, 2017 | 0.70 | 16.9151 |
| Mar 11, 2016 | 0.70 | 13.7403 |
| Sep 13, 2015 | 0.70 | 16.3752 |
| Sep 12, 2014 | 0.70 | 16.5291 |
| Mar 14, 2014 | 0.70 | 12.5404 |
| Sep 15, 2013 | 0.70 | 13.4313 |
| Sep 14, 2012 | 0.70 | 13.2078 |
| Sep 13, 2011 | 0.70 | 13.4497 |
| Sep 16, 2011 | 0.70 | 13.0552 |
| Mar 11, 2011 | 0.70 | 15.0130 |
| Mar 12, 2010 | 0.70 | 14.6901 |
| Aug 26, 2009 | 0.70 | 13.1510 |
| Nov 28, 2008 | 0.70 | 15.7362 |
| Apr 18, 2007 | 0.70 | 12.3379 |

## Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 20, 2024 | 4.00 | 47.1645 |
| Dec 18, 2022 | 2.35 | 29.5922 |
| Dec 10, 2021 | 2.35 | 28.2937 |
| Jan 01, 2021 | 1.75 | 21.1177 |
| Dec 17, 2019 | 1.75 | 21.6672 |
| Jan 04, 2019 | 1.77 | 22.4384 |
| Dec 29, 2017 | 2.25 | 20.4802 |
| Dec 20, 2016 | 2.00 | 20.1131 |
| Jan 01, 2016 | 2.00 | 21.4310 |
| Dec 26, 2014 | 1.75 | 22.5446 |
| Dec 16, 2013 | 1.00 | 13.1246 |
| Sep 24, 2010 | 0.60 | 13.3353 |

## Franklin India ELSS Tax Saver Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jan 24, 2025 | 4.50 | 66.8710 |
| Jan 25, 2024 | 4.25 | 62.4450 |
| Jan 29, 2023 | 4.25 | 49.6214 |
| Jan 14, 2022 | 4.25 | 55.8203 |
| Jan 29, 2020 | 2.88 | 42.4449 |
| Jan 25, 2019 | 3.50 | 42.3086 |
| Jan 25, 2018 | 3.50 | 49.8089 |
| Jan 25, 2017 | 3.50 | 40.6886 |
| Jan 30, 2015 | 3.00 | 41.1236 |
| Jan 18, 2013 | 2.00 | 32.2527 |
| Feb 03, 2012 | 3.00 | 30.311  |
| Jan 15, 2010 | 3.00 | 33.0534 |
| Dec 17, 2008 | 3.00 | 29.6681 |
| Nov 14, 2007 | 8.00 | 46.2227 |
| Jan 10, 2007 | 8.00 | 39.43   |
| Feb 15, 2006 | 3.50 | 38.01   |
| Sep 24, 2005 | 4.00 | 41.7570 |
| Mar 24, 2004 | 4.00 | 24.01   |
| Mar 30, 2001 | 1.25 | 11.57   |
| Mar 31, 2000 | 6.00 | 19.32   |

## Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 31, 2024 | 4.10 | 41.9244 |
| Nov 03, 2023 | 2.30 | 28.4570 |
| Oct 14, 2022 | 2.30 | 29.3653 |
| Nov 03, 2020 | 1.00 | 18.6166 |
| Nov 01, 2019 | 1.33 | 19.1097 |
| Nov 02, 2018 | 1.55 | 20.1765 |
| Nov 04, 2016 | 1.75 | 20.3173 |
| Oct 30, 2015 | 1.75 | 20.3173 |
| Oct 16, 2013 | 0.70 | 13.0290 |
| Oct 19, 2012 | 0.70 | 13.3123 |
| Oct 24, 2010 | 1.00 | 16.5205 |
| Oct 28, 2009 | 0.50 | 13.6099 |
| Sep 23, 2007 | 1.00 | 17.8625 |
| Nov 23, 2006 | 2.50 | 18.88   |
| Sep 13, 2006 | 3.00 | 15.96   |
| Sep 14, 2005 | 2.50 | 15.96   |

## Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 21, 2023 | 0.35 | 12.1446 |
| Dec 17, 2021 | 0.35 | 12.4819 |
| Dec 17, 2021 | 0.35 | 12.4819 |
| Dec 04, 2020 | 0.35 | 16.2538 |
| Nov 30, 2018 | 0.89 | 12.5699 |
| Nov 24, 2017 | 1.00 | 15.8165 |
| 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 03, 2023 | 3.50 | 53.0468 |
| Oct 14, 2021 | 4.00 | 41.3511 |
| Oct 30, 2020 | 2.00 | 47.4265 |
| Nov 01, 2019 | 2.50 | 25.0124 |
| Nov 02, 2018 | 1.99 | 26.2565 |
| Nov 24, 2016 | 2.00 | 22.4216 |
| Oct 30, 2015 | 2.25 | 26.5639 |
| Oct 22, 2014 | 2.00 | 23.8324 |
| Oct 12, 2012 | 1.00 | 17.6444 |
| Oct 21, 2011 | 1.00 | 18.2747 |
| Oct 28, 2009 | 0.30 | 16.5478 |
| Aug 20, 2008 | 0.30 | 16.5478 |
| Oct 24, 2007 | 2.50 | 16.9852 |
| Nov 23, 2006 | 1.50 | 25.61   |
| Nov 23, 2005 | 3.00 | 20.26   |
| Mar 14, 2000 | 6.00 | 37.57   |
| Oct 8, 1999  | 4.00 | 64.00   |

## Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Feb 03, 2024 | 3.00 | 51.0746 |
| Feb 25, 2022 | 3.00 | 55.3625 |
| Feb 25, 2021 | 3.00 | 37.6085 |
| Mar 13, 2020 | 1.50 | 21.6906 |
| Mar 15, 2019 | 1.77 | 26.3711 |
| Feb 23, 2018 | 2.00 | 26.3711 |
| Feb 18, 2016 | 2.00 | 22.7612 |
| Feb 20, 2015 | 2.00 | 46.6342 |
| Feb 22, 2013 | 2.50 | 15.3803 |
| Aug 8, 2007  | 0.90 | 12.3641 |

## Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 24, 2024 | 2.25 | 31.0489 |
| May 29, 2023 | 2.00 | 24.5797 |
| May 28, 2022 | 1.75 | 24.5708 |
| May 29, 2021 | 1.75 | 25.4910 |
| May 29, 2019 | 1.75 | 21.8268 |
| Mar 23, 2018 | 2.00 | 22.5316 |
| May 25, 2017 | 1.75 | 22.3696 |
| May 29, 2015 | 2.50 | 24.2288 |
| Mar 30, 2014 | 1.50 | 19.5770 |
| May 18, 2012 | 2.00 | 17.0847 |
| May 20, 2011 | 3.00 | 20.6646 |
| May 27, 2009 | 2.00 | 20.7556 |
| May 21, 2008 | 3.00 | 24.9250 |
| May 23, 2007 | 2.00 | 24.6370 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|-------------------------------------------------|---------------------|
|-------------|-------------------------------------------------|---------------------|

## Franklin India Pension Plan\*\*

|              |        |        |         |
|--------------|--------|--------|---------|
| Dec 27, 2024 | 1.5500 | 5.5000 | 19.0177 |
| Dec 15, 2023 | 1.2500 | 2.5000 | 7.9932  |
| Dec 16, 2022 | 1.5000 | 1.5000 | 7.5075  |
| Dec 17, 2021 | 1.5000 | 1.5000 | 8.2769  |
| Dec 24, 2020 | 1.2500 | 2.5000 | 7.8418  |
| Dec 20, 2019 | 1.0805 | 0.0005 | 8.0292  |
| Dec 28, 2018 | 1.0805 | 0.0005 | 8.0655  |
| Dec 30, 2016 | 0.9028 | 0.8385 | 8.4367  |
| Jan 01, 2016 | 0.7223 | 0.8667 | 8.0746  |
| Dec 26, 2015 | 0.6433 | 0.6058 | 7.7545  |
| Jan 03, 2014 | 0.8000 | 0.7661 | 4.4709  |
| Dec 21, 2012 | 1.0000 | 0.8571 | 4.9959  |
| Dec 23, 2011 | 1.2500 | 0.0713 | 2.7573  |
| Dec 16, 2010 | 1.3889 | 1.2113 | 5.8818  |
| Dec 18, 2009 | 1.2000 | 1.1169 | 4.4587  |
| Dec 16, 2009 | 1.2000 | 1.1169 | 5.8809  |
| Dec 17, 2008 | 1.0000 | 1.169  | 7.4900  |
| Nov 14, 2007 | 2.5000 | 2.3288 | 20.4519 |
| Dec 20, 2006 | 2.0000 | 1.8625 | 18.8017 |
| Dec 21, 2005 | 1.5000 | 1.3969 | 17.74   |
| Dec 15, 2004 | 1.2000 | 1.1221 | 16.27   |
| Dec 23, 2003 | 1.20   | 1.20   | 15.81   |





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