REACH FOR BETTER™

Monthly Factsheet
As on April 29, 2022

FRANKLIN TEMPLETON

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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

Retirement Corpus

Long Term Wealth Creation

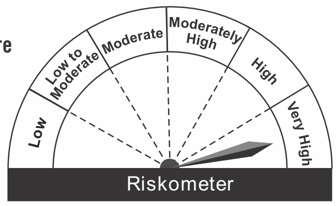
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies/sectors with high growth rates or above average potential

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 29, 2022

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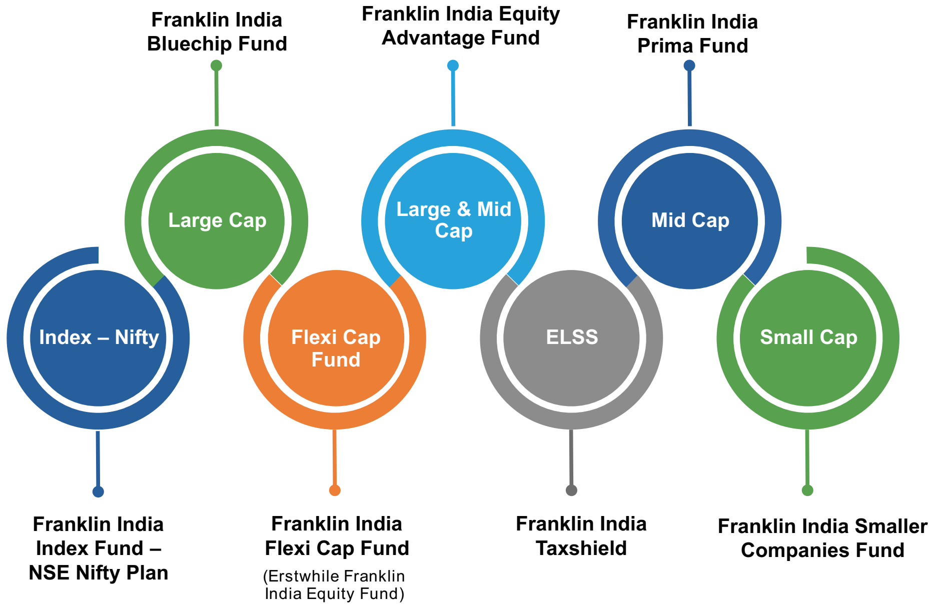
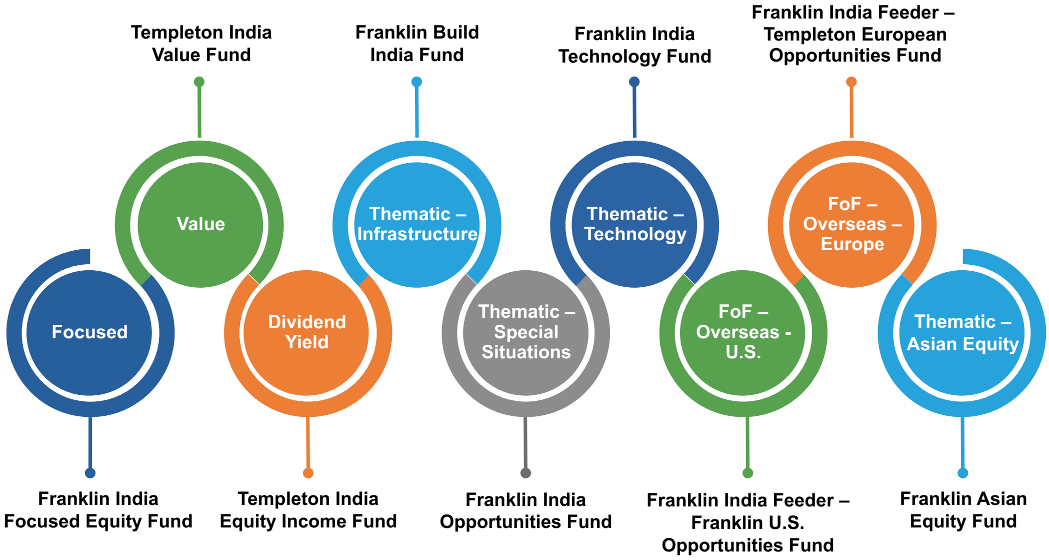
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

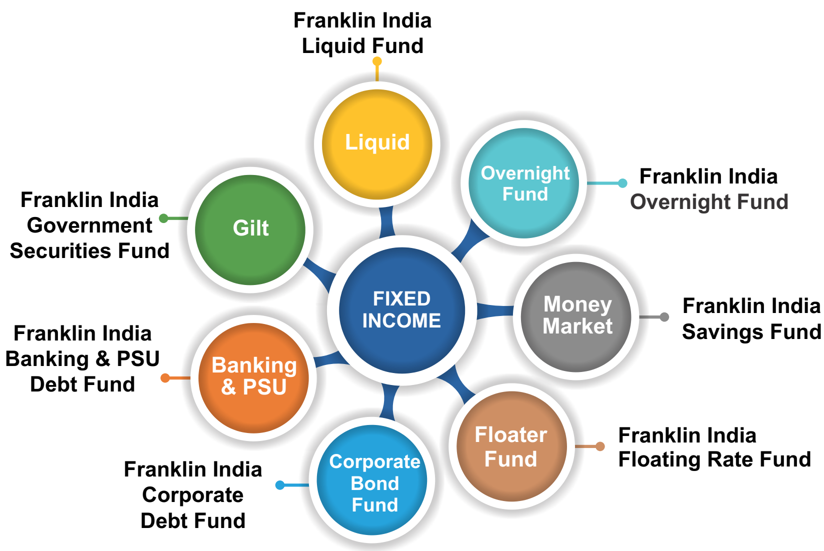
DIVERSIFIED



STYLE / THEME



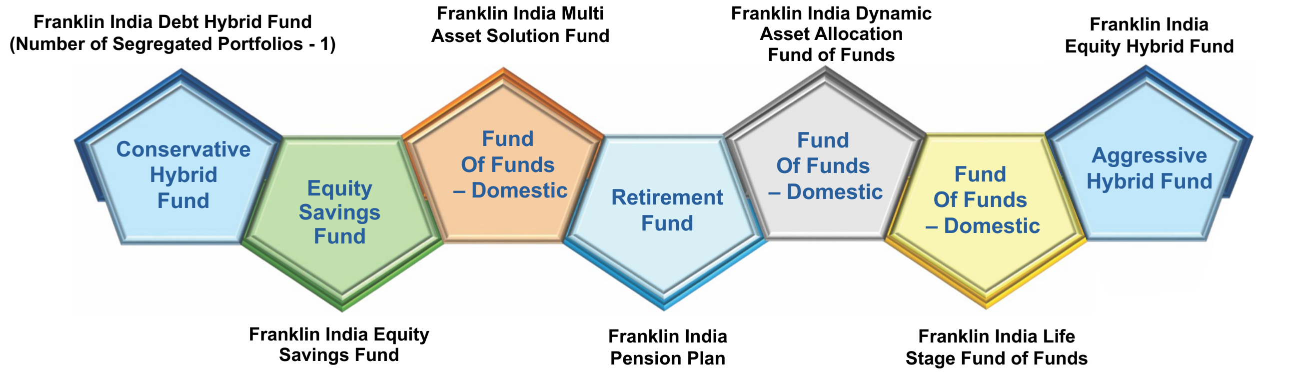
Debt Funds** - Positioning



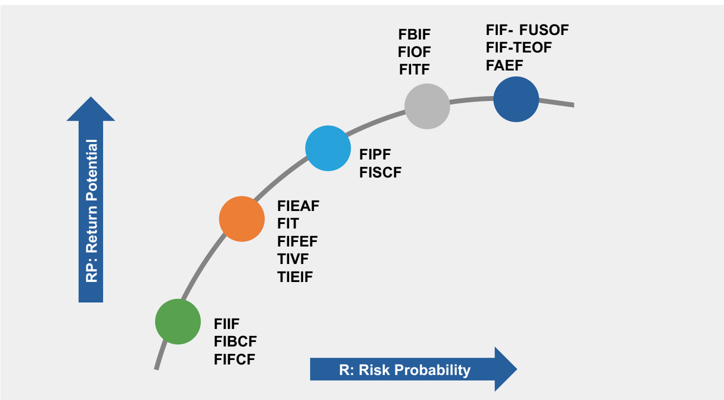
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

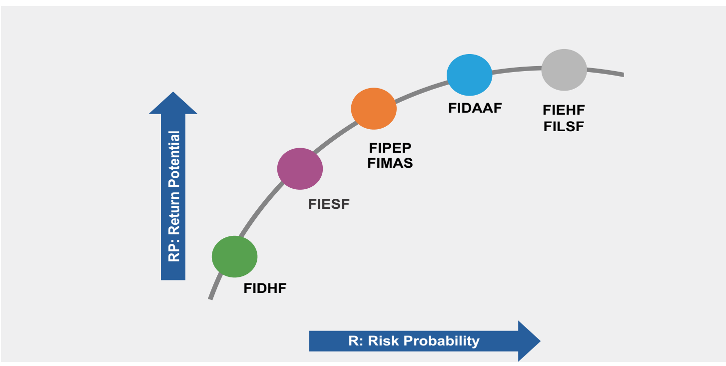


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 29 April 2022								
Month End AUM (Rs. in Crores)	6257.04	9743.74	2714.52	4726.71	7583.09	651.57	1245.95	7308.80
Portfolio Turnover	69.06%	16.42%	61.25%	28.84%	33.47%	34.80%	37.01%	28.84%
Standard Deviation	6.45%	6.56%	7.30%	6.78%	7.17%	7.48%	5.64%	6.78%
Portfolio Beta	0.97	0.98	0.97	1.02	1.04	1.10	0.99	0.88
Sharpe Ratio*	0.39	0.53	0.41	0.41	0.45	0.49	0.86	0.46
Expense Ratio$	Regular : 1.92% Direct : 1.18%	Regular : 1.87% Direct : 1.14%	Regular : 2.11% Direct : 1.40%	Regular : 1.93% Direct : 1.10%	Regular : 1.91% Direct : 1.07%	Regular : 2.66% Direct : 1.63%	Regular : 2.32% Direct : 1.64%	Regular : 1.91% Direct : 1.10%
Composition by Assets as on 29 April 2022								
Equity	97.12	95.59	96.69	94.98	94.92	92.91	85.31	96.82
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	2.36	9.17	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	2.88	4.41	3.31	5.02	5.08	4.73	5.53	3.18
Portfolio Details as on 29 April 2022								
No. of Stocks	38	53	55	55	27	34	36	65
Top 10 Holdings %	51.02	51.76	33.61	51.12	55.42	52.26	46.96	30.24
Top 5 Sectors %	58.87%	56.22%	47.22%	56.62%	57.46%	57.75%	58.82%	45.09%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.93% (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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Anand Radhakrishnan, Varun Sharma Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 29 April 2022								
Month End AUM (Rs. in Crores)	7014.48	1099.91	619.37	710.88	3262.51	20.89	296.28	462.83
Portfolio Turnover	16.50%	32.03%	25.99%	25.94%	-	-	35.75%	-
Standard Deviation	7.71%	7.66%	6.49%	5.98%	-	-	4.99%	-
Portfolio Beta	0.85	0.84	0.97	0.86	-	-	1.03	-
Sharpe Ratio*	0.55	0.38	0.41	0.86	-	-	0.00	-
Expense Ratio$	Regular : 1.92% Direct : 1.10%	Regular : 2.32% Direct : 1.30%	Regular : 2.56% Direct : 1.90%	Regular : 2.49% Direct : 1.45%	Regular : 1.56% Direct : 0.51%	Regular : 1.41% Direct : 0.50%	Regular : 2.56% Direct : 1.73%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 29 April 2022								
Equity	96.44	95.68	90.11	87.71	-	-	97.10	99.01
Debt	-	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	5.97	-	-	-	-
Other Assets	3.56	4.32	9.89	6.32	-	-	2.90	0.99
Portfolio Details as on 29 April 2022								
No. of Stocks	70	34	35	36	-	-	56	51
Top 10 Holdings %	31.95	50.61	53.49	68.37	-	-	46.54	57.39
Top 5 Sectors %	39.06%	56.51%	57.24%	81.37%	-	-	63.01%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	Crisil Overnight Index Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)
Fund Details as on 29 April 2022							
Month End AUM (Rs. in Crores)	123.99	1523.45	950.56	335.53	783.09	771.35	154.56
Yield To Maturity	3.96%	4.02%	4.50%	4.96%***	5.31%	5.30%	5.02%
Average Maturity	0.01 Years	0.11 years	0.46 years	3.13 Years	1.28 years	1.41 years	1.81 years
Modified Duration	0.01 Years	0.11 Years	0.44 years	0.48 Years	1.13 years	1.25 years	1.59 years
Macaulay Duration	0.01 Years	0.11 Years	0.46 years	0.50 Years	1.19 years	1.32 years	1.64 years
Expense Ratio$	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.98% Direct : 0.29%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.19%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 29 April 2022							
Corporate Debt	-	2.30%	-	20.94%	23.18%	-	-
Gilts	-	31.99%	33.95%	48.64%	11.51%	9.56%	91.97%
PSU/PFI Bonds	-	1.65%	-	4.51%	56.69%	64.22%	-
Money Market Instruments	-	51.94%	61.67%	14.69%	1.46%	18.91%	-
Other Assets	100.00%	12.11%	4.38%	11.21%	5.21%	4.50%	8.03%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.94%	2.81%	-
Composition by Ratings as on 29 April 2022							
AAA and Equivalent @@	-	97.70%	100.00%	94.00%	95.73%	98.70%	100%
AA+	-	2.30%	-	-	1.33%	-	-
AA/AA- and Equivalent	-	-	-	6.00%	2.26%	1.30%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.68%	-	-
Other Details							
Exit Load (for each purchase of Units)	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	Nil	Nil	Nil	Nil	FIGSF : Nil

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

Different plans have a different expense structure

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

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)[##]	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (effective February 7, 2022)
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 29 April 2022						
Month End AUM (Rs. in Crores)	257.10	149.42	1364.85	443.43	49.46	1110.50
Portfolio Turnover	-	470.47%[$] 498.63% (Equity)**	72.04% 48.39% (Equity)[$$]	-	-	-
Yield To Maturity	4.93%	4.04%	5.66%	5.39%	-	-
Average Maturity	1.24 years	0.45 years	1.73 years	1.82 years	-	-
Modified Duration	1.10 years	0.41 years	1.53 years	1.60 years	-	-
Macaulay Duration	1.14 years	0.42 years	1.57 years	1.66 years	-	-
Expense Ratio[$]	Regular : 1.37% Direct : 0.55%	Regular : 2.13% Direct : 0.86%	Regular : 2.23% Direct : 1.24%	Regular : 2.28% Direct : 1.51%	Regular : 1.34% Direct : 0.35%	Regular : 1.15% Direct : 0.20%
Composition by Assets as on 29 April 2022						
Corporate Debt	7.83%	-	3.66%	9.30%	Fixed Income 1.17	Fixed Income 1.29
Gilts	34.29%	15.26%	16.32%	30.30%	Equity 37.05	Equity 47.22
PSU/PFI Bonds	5.84%	-	-	2.26%	Nippon India ETF Gold Bees 25.84	Other Current Asset 51.01
Money Market Instruments	19.26%	-	4.34%	13.42%	Liquid 3.84	
Other Assets	7.37%	17.62%	4.75%	3.96%	Other Current Asset 31.91	
Equity	23.35%	67.13%	70.92%	39.69%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.07%	-	-	1.08%		
Real Estate Investment Trusts	-	-	-	-		
Infrastructure Investment Trust	-	-	-	-		
Composition by Ratings as on 29 April 2022						
AAA and Equivalent [&&]	100.00%	100.00%	86.48%	98.00%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		13.52%	2.00%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

^ 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. [$$]Computed for equity portion of the portfolio.

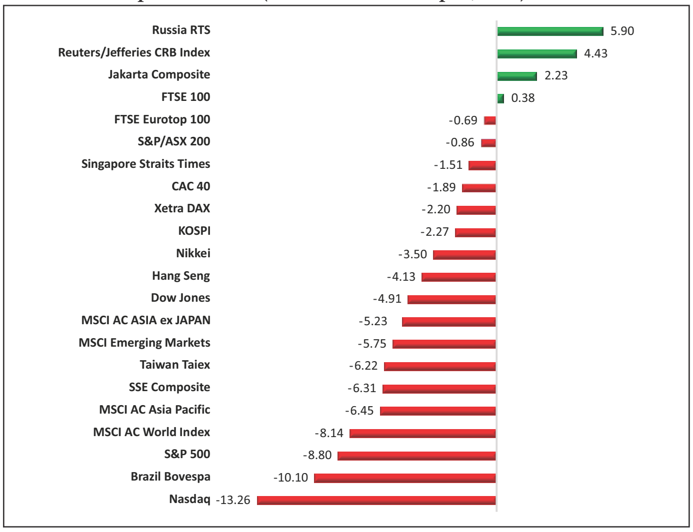
[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [&&] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [$] Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

Different plans have a different expense structure

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

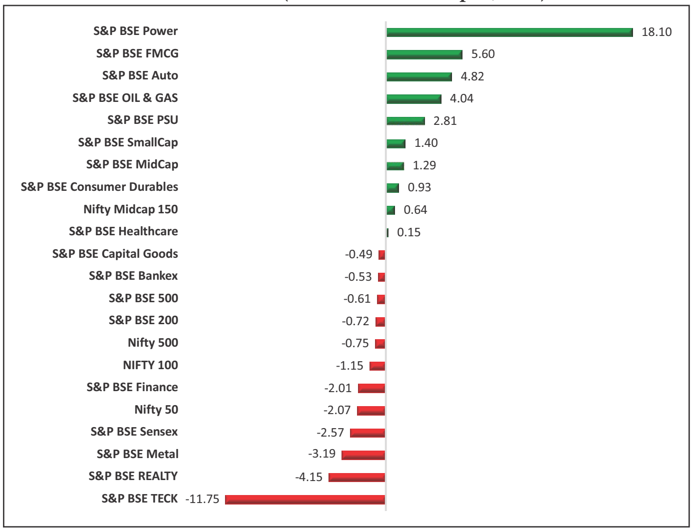
[##] Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Global market performance (For month ended April, 2022)



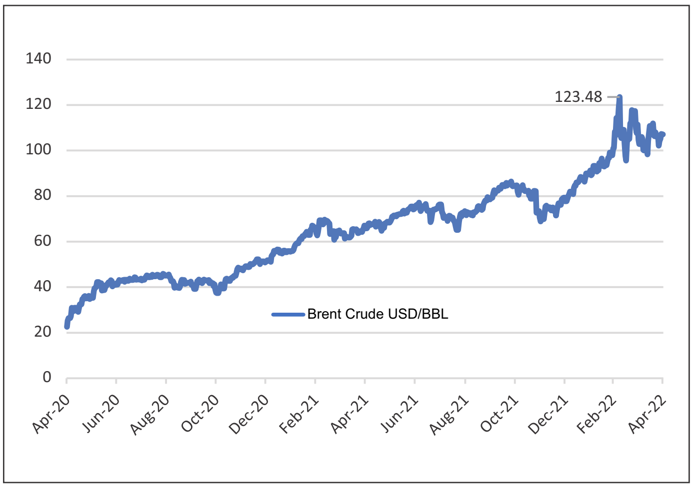
Global markets remained under pressure during the month amid ongoing geopolitical conflicts, continued supply chain disruption and higher inflation levels in the regions prompting expectations of speedier-than-anticipated rate hikes by global central banks.

Domestic Market Performance (For month ended April, 2022)



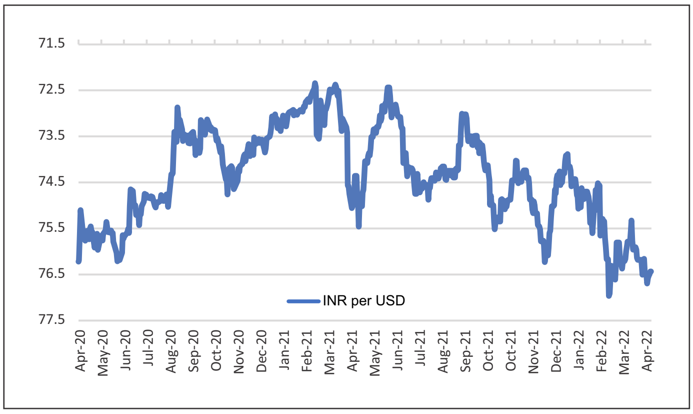
Headwinds from ongoing geopolitical conflict, rising inflation levels in most economies including India due to commodity price rise were among key concerns that gripped the domestic markets during the month. Expectations of faster rate action by the RBI also weighed on the Indian equities.

Crude oil prices – Brent



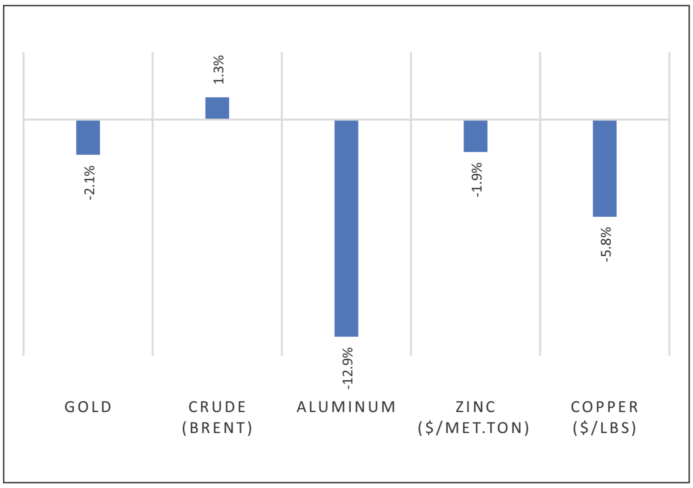
Macroeconomic indicators:

USD INR



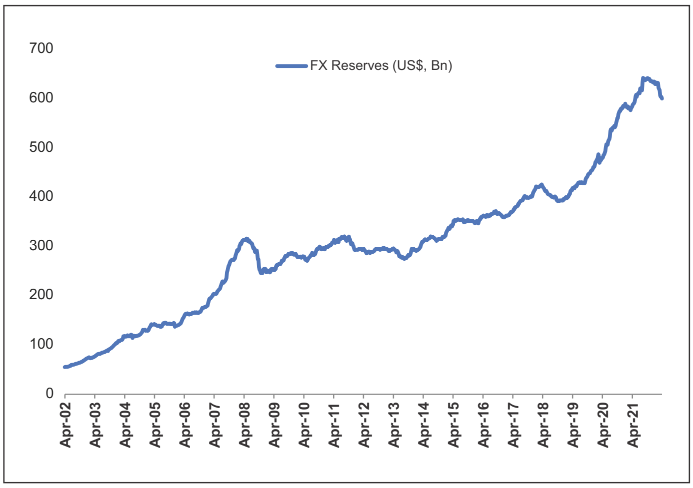
In April 2022, the INR has depreciated by 0.84% against the USD. It has traded in the range of 75.33 to 76.69 per USD on a daily closing basis in April 2022.

Commodity price movement



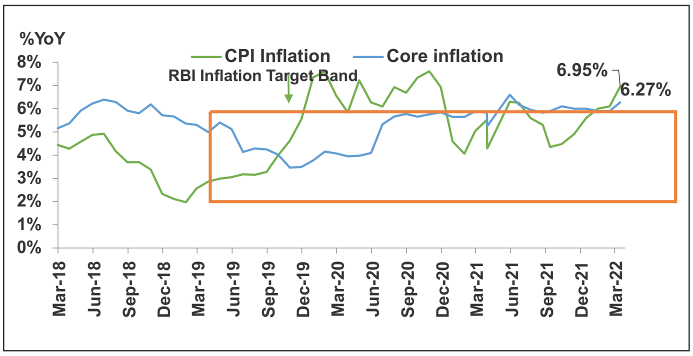
The Brent crude rose 1.3% from the near USD 100/bbl levels seen in March end to stand at USD 107/bbl in April following a fall in Russia's April Crude oil output. Gold price corrected during the month on strengthening USD and rise in interest rates.

Forex reserves



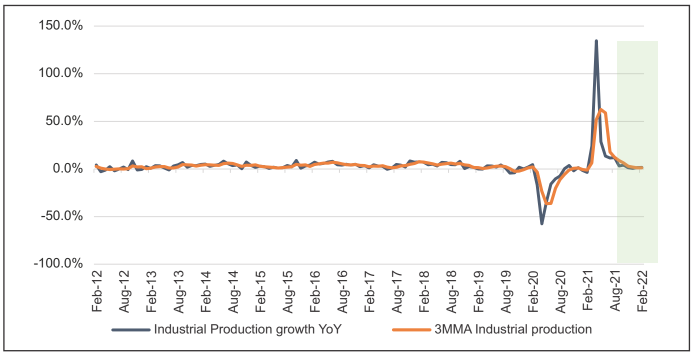
India's Foreign exchange reserves stands at USD 600.4 billion as on 22 April compared to USD 618 billion as on 25 March due to RBI's intervention (dollar sales through PSU banks) to prevent sharp depreciation of the rupee amid a surge in global crude prices.

Inflation



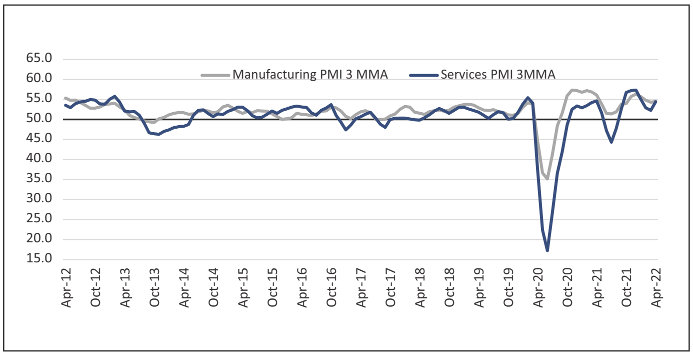
Consumer Price Index (CPI) inflation has hardened to a seventeen-month high of 6.95% yoy in March 2022 (against 6.1% yoy in February 2022) primarily driven by an increase in food inflation. Core inflation has risen by 6.27% in March 2022 against 5.90% in February 2022.

Industrial production



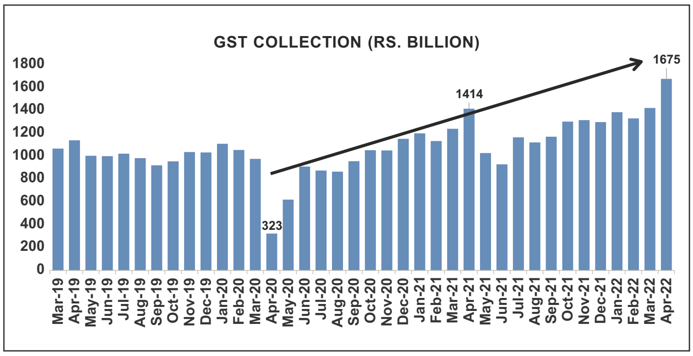
February 2022 industrial production (IP) growth improved to 1.7% YoY from 1.3% yoy (Jan).

PMI Indicators



Manufacturing PMI and Services PMI continued to accelerate in April 2022.

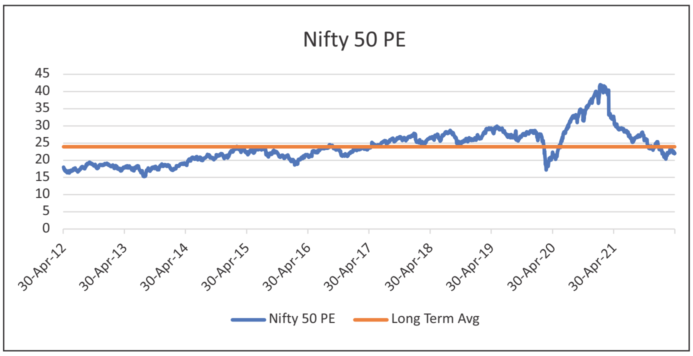
GST Collection/ other HFI



GST collection in April touched an all-time high of over INR 1.68 trillion driven by rebound in economy, rate rationalization and anti-evasion step.

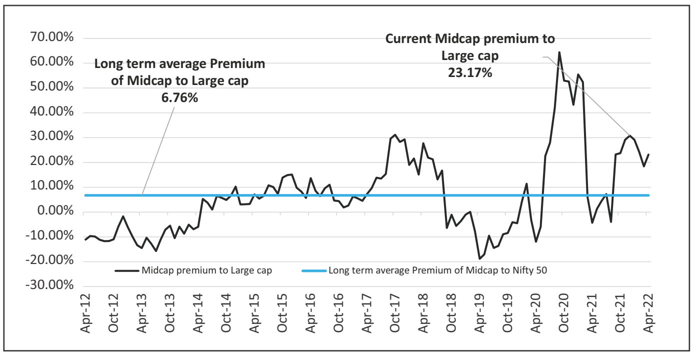
Domestic Valuation Trends

Nifty PE



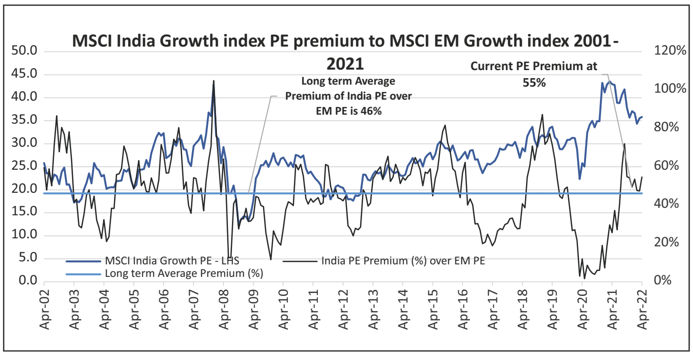
Frontline index Nifty 50 PE valuation indicates a drop closer to long term trend levels

Large cap to midcap



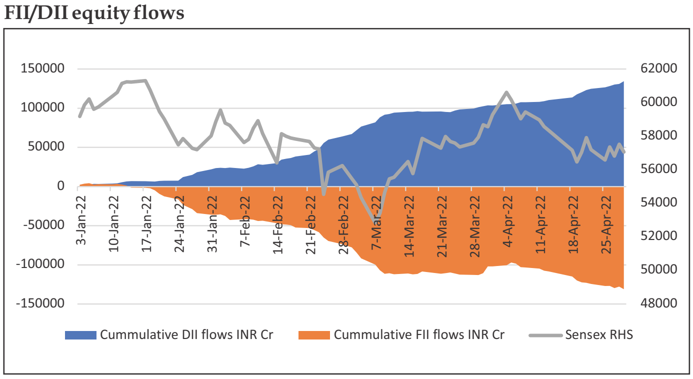
Midcap segment premium to Large cap segment in terms of PE based valuation indicator has moderated from the levels seen in late 2020.

MSCI India vs MSCI EM



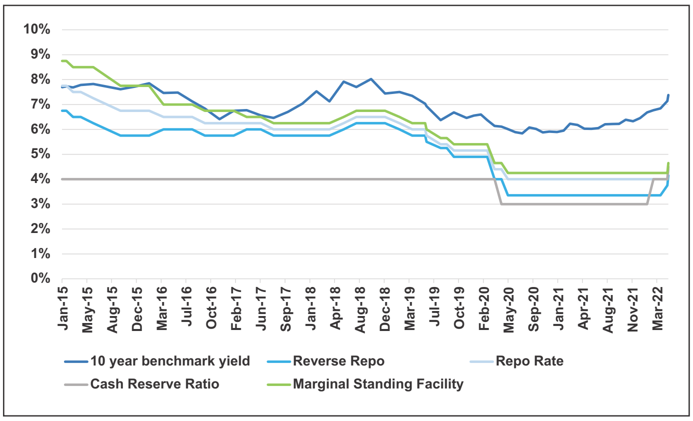
MSCI India valuation premium to MSCI EM index is trading closer to long term trend levels

FII/DII equity flows



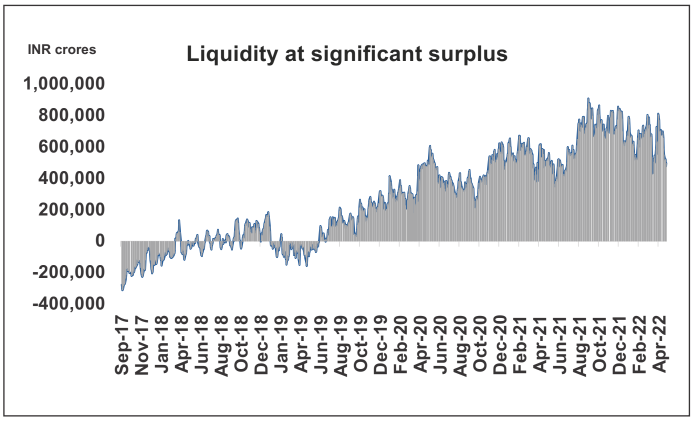
FPIs continued to remain net sellers during the quarter, with DIIs supporting with net positive flows.

Domestic Interest rate trend



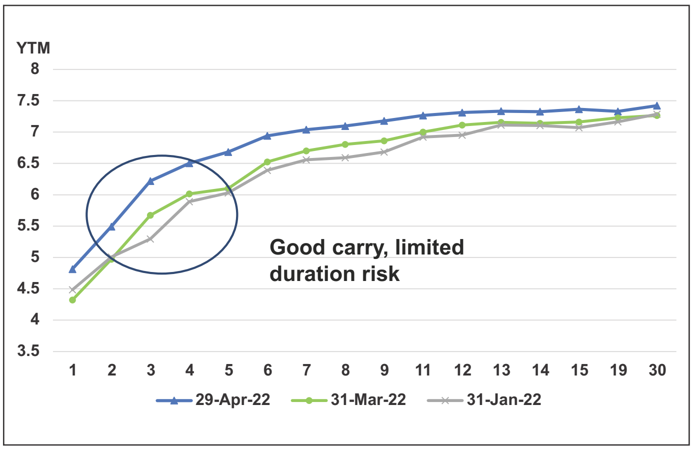
In an off-cycle meeting on 4 May 2022, the MPC has delivered a hawkish surprise by unanimously voting to raise the repo rate by 40bps, to 4.4%. Consequently, the Standing Deposit Facility (SDF) rate stands adjusted to 4.15% and the Bank rate and Marginal Standing Facility (MSF) are adjusted at 4.65%. RBI has also increased the Cash Reserve Ratio by 50 bps to 4.50% of Net Demand and Time Liabilities (NDTL).

Domestic Liquidity trend



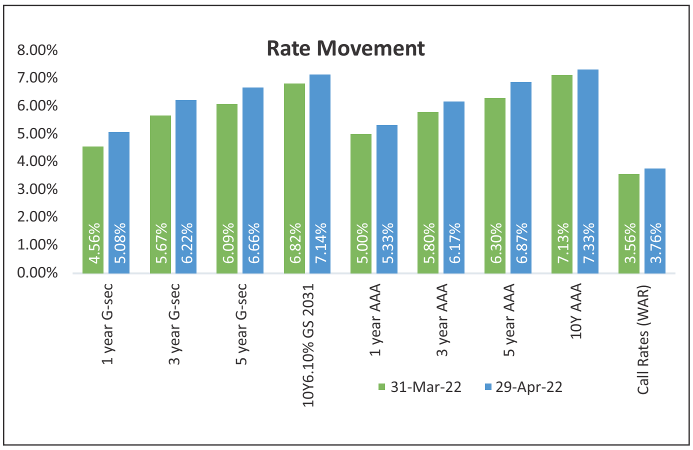
The outstanding liquidity surplus stands at INR 4.97 trillion in April 2022 against a surplus of INR 5.2 trillion in March 2022.

India Sovereign Curve – Yield trend



Government bond yield curve hardened led by rising inflation and expectation of tighter monetary policy implementation by the Central Bank. Geopolitical tension and higher crude oil prices pushed the yields higher.

Domestic rate movement:



In April 2022, the 91-day treasury bill yield curve has risen by 21 bps while the 10 year government securities yield has hardened by 32 bps, marking a rise in yield curve. Geopolitical tension and higher crude oil prices have pushed the yields higher.

Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	5.4	5.4
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	7.0
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-2.7	-2.7
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	9.3	9.3
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	107
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	76
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	598
GST Collections (INR billion)								1222	1239	1421	1675

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Corporate earnings

Improving asset quality, pick up in credit growth led by expected rise in capex cycle could bode well for earnings growth trend for banks in Q4FY22. While the geopolitical concerns and rising global inflation could likely pressurize margins of the technology firms in Q4FY22, management commentaries on demand and deal pipeline remain strong. Muted rural consumption trends due to weaker consumer sentiments, further aggravated by rising inflation in global commodities could weigh on consumer sectors in Q4FY22. Rising global commodity price trends including energy price inflation could likely affect earnings growth in sectors including cement (elevated raw material prices - coal, petcoke, freight cost) and auto (raw material costs).

Outlook:

Growth projections (April) by the IMF (8.2% from 9% for FY23) and the World Bank (8% from 8.7% for FY23) or the Indian economy have seen some moderation amid expected impact on global growth trend.

Globally, the marked shift to higher interest rate regime and tighter liquidity conditions on account of rise in inflationary conditions could weigh on global growth recovery and investor sentiments. The Russia-Ukraine geopolitical conflict and zero-Covid policy adopted by China could delay the normalization of global supply chain further aggravating supply shock-led inflation risks. Spillover effects on the Indian economy could manifest in the form of pressure on the fiscal situation, trade and currency. We expect moderation in corporate earnings trend based on higher interest rate regime, rising input costs, potential delay in private capex, slower recovery in domestic consumption demand among other factors.

Short term headwinds to growth do emanate from heightened geopolitical tensions implying higher commodity prices, potential slowdown in global trade and impact on business sentiment. This could mean a more gradual path to cyclical recovery. However, over the medium term, we remain positive on the structural strength of the economy led by robust domestic macro fundamentals and policy mix which remains supportive of growth.

Increased risk aversion impacting market sentiments is presently resulting in capital outflows from EMs including India. The recent market corrections have rationalized market valuation levels to some extent. Any further corrections could progressively offer investment opportunities which could be tapped by the way of staggered & systematic investing. We focus on three key themes in our portfolios including (i) focus on domestic cyclical sectors which are early beneficiaries of uptick in the economic cycles (ii) Consolidation in various industries led by shift from unorganized to organized sector (iii) identifying beneficiaries of tech-led disruption which exhibit long term sustainable of their unique proposition.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Monetary Policy Review Fy22

In an off-cycle meeting on 4 May 2022, the MPC has delivered a hawkish surprise by unanimously voting to raise the repo rate by 40bps, to 4.4%. Consequently, the Standing Deposit Facility (SDF) rate stands adjusted to 4.15% and the Bank rate and Marginal Standing Facility (MSF) are adjusted at 4.65%. RBI has also increased the Cash Reserve Ratio by 50 bps to 4.50% of Net Demand and Time Liabilities (NDTL). The withdrawal of liquidity through this increase in the CRR would be of the order of INR 87,000 crores. RBI remains mindful of the downward revisions to global growth (as projected by the IMF and WTO) as a resultant impact of geopolitical conflicts.

Outlook:

RBI hiked the policy rate by 40 bps and the CRR by 50 bps in early May, driven by concerns around geopolitical tensions which are pushing inflation to highest levels in 3 to 4 decades in major economies. Crude oil prices continue to trend above USD 100 per barrel and global food prices are touching a record high in March. The RBI reiterates that the MPC remains "accommodative while focusing on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth".

Inflation level continue to remain high both globally as well as locally (core inflation above 6% in India). Also, the supply of government securities continues to be high as the fiscal deficit target for FY23 is high. The FOMC (Fed Open Market Committee) has also started to hike the rates with a 25bps rate hike in March and another 50 bps rate hike this month. The FOMC voting members expect seven hikes in 2022 and four hikes in 2023. The India trade deficit is also expected to rise to ~ 3%, which would act as an additional factor for RBI to hike rates. Going forward we expect a cumulative rate hike of 100 to 150 bps by RBI in FY23, including today's rate hike of 40bps.

Post the policy, the overall yield curve has shifted higher while the shorter end of the yield curve hardened by a greater extent. The 4-5 years rates were up by ~ 34 bps while the 10-year G-sec was up by ~26bps. Given the expected rate hikes, the gradual reduction of liquidity, rate hikes by global central banks and substantial supply of government securities, we expect yields to further harden in future. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.

Franklin India Bluechip Fund

FIBCF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 671.8636
IDCW Plan	₹ 41.4129
Direct - Growth Plan	₹ 724.4132
Direct - IDCW Plan	₹ 46.7280

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	₹ 6257.04 crores
Monthly Average	₹ 6400.56 crores

TURNOVER

Portfolio Turnover 69.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.45%
Beta	0.97
Sharpe Ratio*	0.39

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 1.18%

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

₹ 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	9321884	11848.11	1.89
Auto Components			
Motherson Sumi Systems Ltd	5200000	7155.20	1.14
Motherson Sumi Wiring India Ltd	6000000	4170.00	0.67
Automobiles			
Bajaj Auto Ltd	353450	13182.09	2.11
Maruti Suzuki India Ltd	150000	11576.70	1.85
Tata Motors Ltd	750000	3282.00	0.52
Banks			
ICICI Bank Ltd*	7600000	56490.80	9.03
HDFC Bank Ltd*	3700000	51230.20	8.19
Kotak Mahindra Bank Ltd*	2000000	35815.00	5.72
State Bank of India*	4500000	22333.50	3.57
Axis Bank Ltd	850000	6193.10	0.99
AU Small Finance Bank Ltd	175000	2432.59	0.39
Beverages			
United Breweries Ltd	600000	9515.40	1.52
United Spirits Ltd	900000	7765.65	1.24
Cement & Cement Products			
Ultratech Cement Ltd	125000	8287.81	1.32
ACC Ltd	265000	6171.59	0.99
Construction			
Larsen & Toubro Ltd*	1450000	24568.08	3.93
Diversified Fmcg			
Hindustan Unilever Ltd	250000	5587.13	0.89
Finance			
SBI Cards and Payment Services Ltd*	2500000	20771.25	3.32
Healthcare Services			
Apollo Hospitals Enterprise Ltd	300000	13363.05	2.14
Insurance			
SBI Life Insurance Co Ltd*	2000000	22110.00	3.53
HDFC Life Insurance Co Ltd	3200000	18636.80	2.98
IT - Services			
Freshworks Inc (USA)	680000	9844.22	1.57
IT - Software			
HCL Technologies Ltd*	3400000	36694.50	5.86
Infosys Ltd*	1725000	27040.24	4.32
Tata Consultancy Services Ltd	548414	19450.60	3.11
Mphasis Ltd	265947	7561.41	1.21
Personal Products			
Dabur India Ltd	3500000	19484.50	3.11
Godrej Consumer Products Ltd	1892822	14809.44	2.37
Petroleum Products			
Reliance Industries Ltd	650000	18136.63	2.90
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	250000	10329.88	1.65
Cipla Ltd	900000	8830.80	1.41
Gland Pharma Ltd	200000	6403.70	1.02
Power			
Power Grid Corporation of India Ltd	6000000	13665.00	2.18
Retailing			
Info Edge (India) Ltd	250000	11628.13	1.86
Zomato Ltd	15000000	10762.50	1.72
Telecom - Services			
Bharti Airtel Ltd*	3000000	22170.00	3.54
Transport Services			
Interglobe Aviation Ltd	450000	8361.45	1.34
Total Equity Holdings		**607659.02**	**97.12**

Total Holdings	**607,659.02**	**97.12**
Call,cash and other current asset	**18,044.69**	**2.88**
Total Asset	**625,703.70**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 2.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.75%

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)	3,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	51,219,341	4,720,995	2,243,748	1,281,195	837,002	476,485	118,461
Returns	18.43%	11.91%	12.04%	11.87%	13.31%	19.17%	-2.40%
Total value of B: Nifty 100 TRI #	26,681,965	5,069,431	2,501,923	1,438,278	902,908	491,262	124,445
B:Nifty 100 TRI Returns	14.51%	12.74%	14.08%	15.12%	16.40%	21.37%	7.03%
Total value of AB: Nifty 50 TRI	25,879,703	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.32%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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.

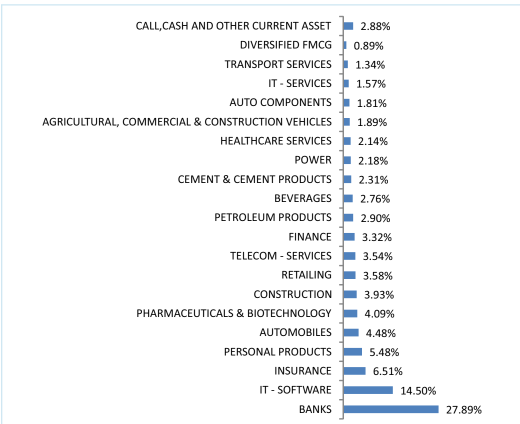
^ The fund became open-ended in Jan 1997.

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

(effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 937.0117
IDCW Plan	₹ 46.0841
Direct - Growth Plan	₹ 1017.5819
Direct - IDCW Plan	₹ 51.9719

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	₹ 9743.74 crores
Monthly Average	₹ 10054.76 crores

TURNOVER

Portfolio Turnover 16.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.56%
Beta	0.98
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 1.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6500000	15505.75	1.59
Auto Components			
Bosch Ltd	33000	4782.23	0.49
Automobiles			
Tata Motors Ltd	5000000	21880.00	2.25
Bajaj Auto Ltd	419996	15663.96	1.61
Mahindra & Mahindra Ltd	1100000	10143.10	1.04
Tata Motors Ltd DVR	4000000	8690.00	0.89
Banks			
ICICI Bank Ltd*	10500000	78046.50	8.01
HDFC Bank Ltd*	5100000	70614.60	7.25
Axis Bank Ltd*	8800000	64116.80	6.58
State Bank of India*	8200000	40696.60	4.18
Kotak Mahindra Bank Ltd	1000000	17907.50	1.84
City Union Bank Ltd	4000000	5484.00	0.56
Karur Vysya Bank Ltd	4500000	2198.25	0.23
Beverages			
United Spirits Ltd*	3300000	28474.05	2.92
United Breweries Ltd	1750000	27753.25	2.85
Capital Markets			
Multi Commodity Exchange Of India Ltd	400000	5720.80	0.59
Cement & Cement Products			
Grasim Industries Ltd	1630000	27584.49	2.83
ACC Ltd	360000	8384.04	0.86
Ambuja Cements Ltd	2000000	7444.00	0.76
Ultratech Cement Ltd	75700	5019.10	0.52
Construction			
Larsen & Toubro Ltd*	2900000	49136.15	5.04
Consumer Durables			
Voltas Ltd	1100000	13877.05	1.42
Kansai Nerolac Paints Ltd	1500000	7043.25	0.72
Whirlpool Of India Ltd	350000	5682.43	0.58
Finance			
SBI Cards and Payment Services Ltd	900000	7477.65	0.77
Gas			
GAIL (India) Ltd	10200000	16233.30	1.67
Gujarat State Petronet Ltd	2300000	6024.85	0.62
Household Products			
Jyothy Labs Ltd	9200000	14195.60	1.46
Industrial Products			
Kirloskar Oil Engines Ltd	3700000	6010.65	0.62
Insurance			
ICICI Prudential Life Insurance Co Ltd	2300000	12092.25	1.24
Aditya Birla Capital Ltd	3500000	4229.75	0.43
IT - Software			
Infosys Ltd*	4000000	62702.00	6.44
HCL Technologies Ltd*	2700000	29139.75	2.99
Tech Mahindra Ltd	1000000	12590.00	1.29
Leisure Services			
Westlife Development Ltd	1500000	7149.75	0.73
Jubilant Foodworks Ltd	1200000	6552.00	0.67
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	1600000	13372.80	1.37
Personal Products			
Marico Ltd	4000000	20868.00	2.14
Petroleum Products			
Indian Oil Corporation Ltd	8000000	10080.00	1.03
Gulf Oil Lubricants India Ltd	974641	4158.79	0.43
Hindustan Petroleum Corporation Ltd	1000000	2703.00	0.28
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	280000	11569.46	1.19
Lupin Ltd	1000000	7446.50	0.76
Zydus Lifesciences Ltd	2000000	7042.00	0.72
Power			
NTPC Ltd*	19000000	29678.00	3.05
Tata Power Co Ltd	3000000	7270.50	0.75
Retailing			
Aditya Birla Fashion and Retail Ltd	8500000	24267.50	2.49
Zomato Ltd	11500000	8251.25	0.85
Arvind Fashions Ltd	2344642	6727.95	0.69
Telecom - Services			
Bharti Airtel Ltd*	7000000	51730.00	5.31
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		**931411.21**	**95.59**

Total Holdings	**931,411.21**	**95.59**
Call,cash and other current asset	**42,962.86**	**4.41**
Total Asset	**974,374.07**	**100.00**

* Top 10 Holdings

** Less than 0.01

@ Reverse Repo : 4.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

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

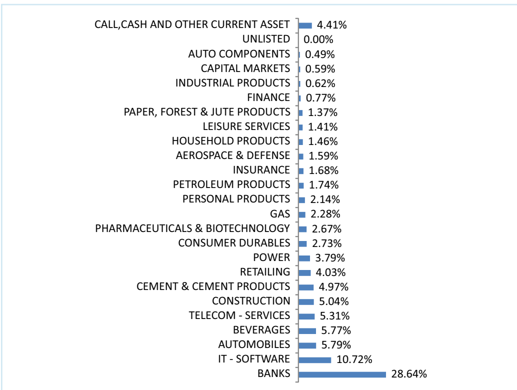
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	97,172,670	5,898,204	2,637,845	1,405,697	912,231	518,591	124,149
Returns	19.89%	14.50%	15.07%	14.47%	16.82%	25.32%	6.56%
Total value of B: Nifty 500 TRI #	38,558,494	5,364,850	2,632,054	1,462,797	916,048	507,364	124,832
B:Nifty 500 TRI Returns	14.87%	13.40%	15.03%	15.59%	16.99%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	31,929,087	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.83%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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Franklin India Equity Advantage Fund

FIEAF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 119.0700
IDCW Plan	₹ 17.5344
Direct - Growth Plan	₹ 127.7268
Direct - IDCW Plan	₹ 19.5941

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	₹ 2714.52 crores
Monthly Average	₹ 2759.50 crores

TURNOVER

Portfolio Turnover 61.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.30%
Beta	0.97
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.11%
EXPENSE RATIO# (DIRECT) : 1.40%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1000000	2385.50	0.88
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd*	6073962	7720.01	2.84
Auto Components			
Balkrishna Industries Ltd	282387	6054.94	2.23
Tube Investments of India Ltd	150123	2800.77	1.03
Motherson Sumi Wiring India Ltd	3000000	2085.00	0.77
Endurance Technologies Ltd	150000	1828.88	0.67
Motherson Sumi Systems Ltd	1000000	1376.00	0.51
Automobiles			
Tata Motors Ltd DVR	2415915	5248.58	1.93
Maruti Suzuki India Ltd	20000	1543.56	0.57
Banks			
HDFC Bank Ltd*	1075000	14884.45	5.48
ICICI Bank Ltd*	1650000	12264.45	4.52
Kotak Mahindra Bank Ltd	310000	5551.33	2.05
AU Small Finance Bank Ltd	320000	4448.16	1.64
Federal Bank Ltd	4300000	4128.00	1.52
City Union Bank Ltd	2000000	2742.00	1.01
Beverages			
United Breweries Ltd*	600000	9515.40	3.51
Capital Markets			
Nippon Life India Asset Management Ltd	1450000	4589.25	1.69
Cement & Cement Products			
Dalmia Bharat Ltd*	450000	6836.18	2.52
ACC Ltd	170000	3959.13	1.46
Construction			
Larsen & Toubro Ltd	300000	5083.05	1.87
Consumer Durables			
Voltas Ltd*	500000	6307.75	2.32
Diversified Fmcg			
Hindustan Unilever Ltd	65000	1452.65	0.54
Finance			
LIC Housing Finance Ltd	1500000	5680.50	2.09
Mahindra & Mahindra Financial Services Ltd	2900000	5311.35	1.96
SBI Cards and Payment Services Ltd	600000	4985.10	1.84
Cholamandalam Investment and Finance Co Ltd	300000	2216.25	0.82
Financial Technology (Fintech)			
PB Fintech Ltd	257205	1718.77	0.63
Gas			
Gujarat State Petronet Ltd	1965841	5149.52	1.90
Healthcare Services			
Apollo Hospitals Enterprise Ltd	120000	5345.22	1.97
Max Healthcare Institute Ltd	500000	2069.25	0.76
Insurance			
Max Financial Services Ltd*	900000	6818.40	2.51
SBI Life Insurance Co Ltd	375000	4145.63	1.53
IT - Services			
Affle India Ltd	250000	3054.38	1.13
Freshworks Inc (USA)	200000	2895.36	1.07
IT - Software			
HCL Technologies Ltd*	1000000	10792.50	3.98
Infosys Ltd*	575000	9013.41	3.32
Coforge Ltd	100000	4200.20	1.55
Mphasis Ltd	100000	2843.20	1.05
Leisure Services			
Indian Hotels Co Ltd	2317530	5944.46	2.19
Makemytrip Ltd (USA)	275000	5395.74	1.99
Personal Products			
Dabur India Ltd	1060000	5901.02	2.17
Godrej Consumer Products Ltd	700000	5476.80	2.02
Colgate Palmolive (India) Ltd	150000	2481.83	0.91
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd*	700000	7082.25	2.61
Dr. Reddy's Laboratories Ltd	100000	4131.95	1.52
Torrent Pharmaceuticals Ltd	140000	3940.09	1.45
Alkem Laboratories Ltd	110000	3575.44	1.32
Laurus Labs Ltd	550000	3208.43	1.18
Gland Pharma Ltd	95000	3041.76	1.12
Power			
Tata Power Co Ltd	2000000	4847.00	1.79
Retailing			
Aditya Birla Fashion and Retail Ltd	1600000	4568.00	1.68
Zomato Ltd	4000000	2870.00	1.06
Telecom - Services			
Bharti Airtel Ltd	850000	6281.50	2.31
Transport Services			
Container Corporation Of India Ltd	491969	3180.09	1.17
Interglobe Aviation Ltd	80000	1486.48	0.55
Total Equity Holdings		**262456.88**	**96.69**

Total Holdings	**262,456.88**	**96.69**
Call,cash and other current asset	**8,995.01**	**3.31**
Total Asset	**271,451.89**	**100.00**

* Top 10 holdings

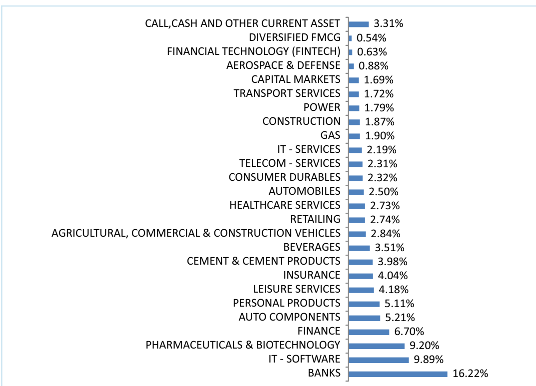
@ Reverse Repo : 3.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.67%

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)	2,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	7,443,099	5,330,217	2,435,387	1,324,511	871,460	503,980	122,033
Returns	13.53%	13.32%	13.58%	12.81%	14.95%	23.22%	3.20%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,647,774	5,643,889	2,764,273	1,532,198	956,075	525,710	125,046
B:Nifty LargeMidcap 250 Index TRI Returns	13.80%	13.99%	15.94%	16.89%	18.74%	26.32%	7.99%
Total value of AB: Nifty 50 TRI	6,968,498	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	12.88%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Taxshield

FIT

As on April 29, 2022

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 840.8886
IDCW Plan	₹ 47.5746
Direct - Growth Plan	₹ 913.1533
Direct - IDCW Plan	₹ 53.8317

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	₹ 4726.71 crores
Monthly Average	₹ 4862.98 crores

TURNOVER

Portfolio Turnover	28.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.78%
Beta	1.02
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.93%

EXPENSE RATIO# (DIRECT) : 1.10%

\# 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

₹ 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 reedem, transfer, assign or pledge the units during the period.

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3200000	7633.60	1.61
Auto Components			
Mahindra CIE Automotive Ltd	1132400	2504.87	0.53
Bosch Ltd	15000	2173.74	0.46
Automobiles			
Tata Motors Ltd	2000000	8752.00	1.85
Bajaj Auto Ltd	190000	7086.15	1.50
Mahindra & Mahindra Ltd	550000	5071.55	1.07
Tata Motors Ltd DVR	2000000	4345.00	0.92
Banks			
ICICI Bank Ltd*	5000000	37165.00	7.86
HDFC Bank Ltd*	2500000	34615.00	7.32
Axis Bank Ltd*	4300000	31329.80	6.63
State Bank of India*	2900000	14392.70	3.04
Kotak Mahindra Bank Ltd	500000	8953.75	1.89
City Union Bank Ltd	5900000	8088.90	1.71
IndusInd Bank Ltd	300000	2935.65	0.62
Beverages			
United Breweries Ltd*	900000	14273.10	3.02
United Spirits Ltd	1600000	13805.60	2.92
Capital Markets			
Multi Commodity Exchange Of India Ltd	200000	2860.40	0.61
Cement & Cement Products			
Grasim Industries Ltd*	850000	14384.55	3.04
ACC Ltd	160000	3726.24	0.79
Ambuja Cements Ltd	1000000	3722.00	0.79
Ultratech Cement Ltd	35624	2361.96	0.50
Construction			
Larsen & Toubro Ltd*	1300000	22026.55	4.66
Consumer Durables			
Kansai Nerolac Paints Ltd	650000	3052.08	0.65
Whirlpool Of India Ltd	150000	2435.33	0.52
Diversified Fmcg			
Hindustan Unilever Ltd	200000	4469.70	0.95
Finance			
SBI Cards and Payment Services Ltd	450000	3738.83	0.79
PNB Housing Finance Ltd	600000	2267.40	0.48
Gas			
GAIL (India) Ltd	5000000	7957.50	1.68
Gujarat State Petronet Ltd	2000000	5239.00	1.11
Household Products			
Jyothy Labs Ltd	3600000	5554.80	1.18
Industrial Products			
Finolex Cables Ltd	770000	3090.78	0.65
Kirloskar Oil Engines Ltd	1900000	3086.55	0.65
Insurance			
ICICI Prudential Life Insurance Co Ltd	1100000	5783.25	1.22
IT - Software			
Infosys Ltd*	2000000	31351.00	6.63
HCL Technologies Ltd	1300000	14030.25	2.97
Tech Mahindra Ltd	500000	6295.00	1.33
Leisure Services			
Jubilant Foodworks Ltd	700000	3822.00	0.81
Westlife Development Ltd	720000	3431.88	0.73
Lemon Tree Hotels Ltd	1862456	1236.67	0.26
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	620000	5181.96	1.10
Personal Products			
Marico Ltd	500000	2608.50	0.55
Petroleum Products			
Indian Oil Corporation Ltd	5000000	6300.00	1.33
Hindustan Petroleum Corporation Ltd	500000	1351.50	0.29
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	140000	5784.73	1.22
Lupin Ltd	520000	3872.18	0.82
Zydus Lifesciences Ltd	950000	3344.95	0.71
Power			
Tata Power Co Ltd*	7000000	16964.50	3.59
NTPC Ltd	4700000	7341.40	1.55
Retailing			
Aditya Birla Fashion and Retail Ltd	2400000	6852.00	1.45
Zomato Ltd	5500000	3946.25	0.83
Telecom - Services			
Bharti Airtel Ltd*	3400000	25126.00	5.32
Textiles & Apparels			
Himatsingka Seide Ltd	813915	1205.41	0.26
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**448929.49**	**94.98**

Total Holdings	**448,929.49**	**94.98**
Call,cash and other current asset	**23,741.24**	**5.02**
Total Asset	**472,670.73**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

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

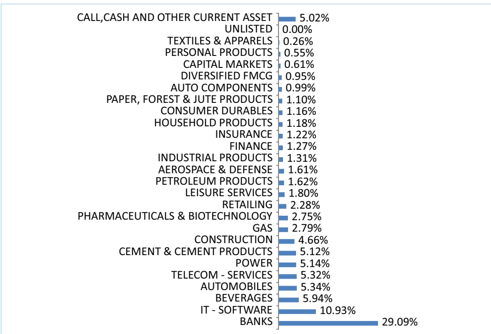
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,770,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	32,730,310	5,648,610	2,479,663	1,332,713	869,522	497,383	123,022
Returns	18.03%	14.00%	13.91%	12.98%	14.86%	22.26%	4.77%
Total value of B: Nifty 500 TRI #	22,603,604	5,364,850	2,632,054	1,462,797	916,048	507,364	124,832
B:Nifty 500 TRI Returns	15.53%	13.40%	15.03%	15.59%	16.99%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	19,634,652	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.58%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Focused Equity Fund

FIFEF

As on April 29, 2022

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

SCHEME CATEGORY
Focused Fund

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

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 63.7911
IDCW Plan	₹ 29.8128
Direct - Growth Plan	₹ 69.9881
Direct - IDCW Plan	₹ 34.0820

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	₹ 7583.09 crores
Monthly Average	₹ 7772.24 crores

TURNOVER

Portfolio Turnover	33.47%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.17%
Beta	1.04
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	13100000	16650.10	2.20
Automobiles			
Maruti Suzuki India Ltd	300000	23153.40	3.05
Bajaj Auto Ltd	430000	16037.07	2.11
Banks			
HDFC Bank Ltd*	4700000	65076.20	8.58
ICICI Bank Ltd*	8650000	64295.45	8.48
State Bank of India*	8625000	42805.88	5.64
Axis Bank Ltd*	5750000	41894.50	5.52
IndusInd Bank Ltd	2000000	19571.00	2.58
Federal Bank Ltd	17100000	16416.00	2.16
Cement & Cement Products			
ACC Ltd*	1125000	26200.13	3.46
JK Lakshmi Cement Ltd	2804950	12400.68	1.64
Orient Cement Ltd	7700000	10614.45	1.40
Construction			
Larsen & Toubro Ltd*	2650000	44900.28	5.92
ITD Cementation India Ltd	14345526	9783.65	1.29
Consumer Durables			
Somany Ceramics Ltd	1500000	9593.25	1.27
Diversified Fmcg			
Hindustan Unilever Ltd	1100000	24583.35	3.24
Gas			
GAIL (India) Ltd*	**16000000**	**25464.00**	**3.36**
Industrial Products			
KEI Industries Ltd	2000000	24144.00	3.18
Cummins India Ltd	1575000	16229.59	2.14
Insurance			
SBI Life Insurance Co Ltd	1700000	18793.50	2.48
IT - Software			
Infosys Ltd*	2350000	36837.43	4.86
Personal Products			
Emami Ltd	3100000	15244.25	2.01
Petroleum Products			
Bharat Petroleum Corporation Ltd	7000000	25382.00	3.35
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3200000	31398.40	4.14
Realty			
Sobha Ltd	3157370	20475.54	2.70
Telecom - Services			
Bharti Airtel Ltd*	5600000	41384.00	5.46
Transport Services			
Interglobe Aviation Ltd	1100000	20439.10	2.70
Total Equity Holdings		**719767.18**	**94.92**

Total Holdings	**719,767.18**	**94.92**
Call,cash and other current asset	**38,541.58**	**5.08**
Total Asset	**758,308.76**	**100.00**

* Top 10 Holdings

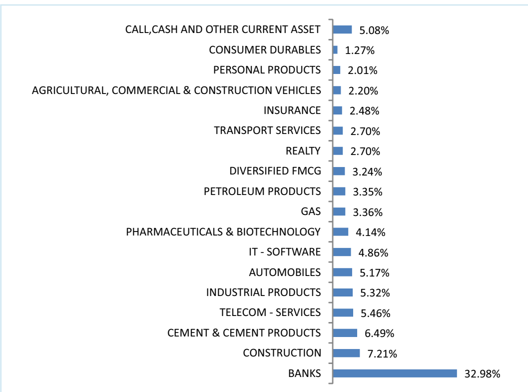
@ Reverse Repo : 5.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	6,538,732	2,835,287	1,420,827	908,764	508,258	122,601
Returns	16.00%	16.41%	14.77%	16.66%	23.84%	4.10%
Total value of B: Nifty 500 TRI #	5,261,697	2,632,054	1,462,797	916,048	507,364	124,832
B:Nifty 500 TRI Returns	13.46%	15.03%	15.59%	16.99%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	4,975,839	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	12.81%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Templeton India Value Fund

TIVF

As on April 29, 2022

TYPE OF SCHEME
An open ended equity scheme following a value investment strategy

SCHEME CATEGORY
Value Fund

SCHEME CHARACTERISTICS
Value Investment Strategy
(Min 65% Equity)

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

DATE OF ALLOTMENT
September 10, 1996

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

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

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 403.7952
IDCW Plan	₹ 74.4707
Direct - Growth Plan	₹ 433.6286
Direct - IDCW Plan	₹ 82.5910

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	₹ 651.57 crores
Monthly Average	₹ 660.73 crores

TURNOVER

Portfolio Turnover	34.80%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.48%
Beta	1.10
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.66%
EXPENSE RATIO# (DIRECT) : 1.63%
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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1000000	2385.50	3.66
Hindustan Aeronautics Ltd	55000	877.31	1.35
Auto Components			
Exide Industries Ltd	400000	612.80	0.94
Automobiles			
Tata Motors Ltd DVR*	1400000	3041.50	4.67
Bajaj Auto Ltd	50000	1864.78	2.86
Banks			
ICICI Bank Ltd*	750000	5574.75	8.56
State Bank of India*	1000000	4963.00	7.62
Axis Bank Ltd*	600000	4371.60	6.71
HDFC Bank Ltd*	200000	2769.20	4.25
Federal Bank Ltd	1000000	960.00	1.47
City Union Bank Ltd	500000	685.50	1.05
Cement & Cement Products			
Grasim Industries Ltd*	190000	3215.37	4.93
Nuvoco Vistas Corporation Ltd	370605	1303.97	2.00
ACC Ltd	50000	1164.45	1.79
Consumable Fuels			
Coal India Ltd	1000000	1828.50	2.81
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	175000	673.40	1.03
Diversified Fmcg			
ITC Ltd*	900000	2335.95	3.59
Fertilizers & Agrochemicals			
Rallis India Ltd	250000	586.25	0.90
Finance			
Housing Development Finance Corporation Ltd	50000	1114.85	1.71
Gas			
GAIL (India) Ltd	1200000	1909.80	2.93
Gujarat State Petronet Ltd	500000	1309.75	2.01
Indraprastha Gas Ltd	175000	616.70	0.95
Industrial Products			
Finolex Cables Ltd	275000	1103.85	1.69
Kirloskar Oil Engines Ltd	500000	812.25	1.25
IT - Software			
HCL Technologies Ltd*	225000	2428.31	3.73
Tech Mahindra Ltd	100000	1259.00	1.93
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	130000	1086.54	1.67
Personal Products			
Godrej Consumer Products Ltd	200000	1564.80	2.40
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1512.00	2.32
Gulf Oil Lubricants India Ltd	14073	60.05	0.09
Pharmaceuticals & Biotechnology			
Lupin Ltd	60000	446.79	0.69
Power			
NTPC Ltd*	1900000	2967.80	4.55
Power Grid Corporation of India Ltd	400000	911.00	1.40
Telecom - Services			
Bharti Airtel Ltd	300000	2217.00	3.40
Total Equity Holdings		60534.32	92.91
Real Estate Investment Trusts			
Embassy Office Parks REIT	400000	1540.48	2.36
Total Real Estate Investment Trusts		**1540.48**	**2.36**

Total Holdings	**62,074.80 95.27**
Call,cash and other current asset	**3,082.38 4.73**
Total Asset	**65,157.18 100.00**

* Top 10 holdings

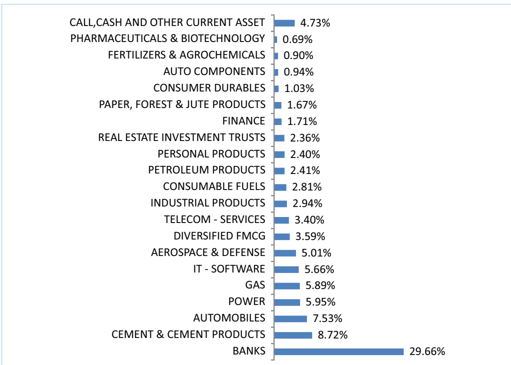
@ Reverse Repo : 5.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.61%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	43,252,064	5,285,836	2,553,705	1,432,808	931,783	552,210	128,602
Returns	17.10%	13.23%	14.46%	15.01%	17.69%	29.99%	13.74%
Total value of B: NIFTY500 VALUE 50 TRI#	NA	5,228,235	2,795,504	1,653,438	1,034,874	554,786	134,364
B:NIFTY500 VALUE 50 TRI Returns	NA	13.10%	16.15%	19.04%	22.01%	30.35%	23.24%
Total value of AB: S&P BSE SENSEX TRI	28,270,837	5,145,228	2,527,894	1,443,607	897,848	480,853	123,170
AB: S&P BSE SENSEX TRI	14.58%	12.91%	14.27%	15.22%	16.17%	19.82%	5.00%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Templeton India Equity Income Fund

TIEIF

As on April 29, 2022

TYPE OF SCHEME
An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY
Dividend Yield Fund

SCHEME CHARACTERISTICS
Predominantly Dividend Yielding Stocks (Min 65% Equity)

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

DATE OF ALLOTMENT
May 18, 2006

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

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

BENCHMARK
Nifty Dividend Opportunities 50
(effective February 11, 2019)

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 83.3001
IDCW Plan	₹ 20.1138
Direct - Growth Plan	₹ 88.8007
Direct - IDCW Plan	₹ 22.1011

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	₹ 1245.95 crores
Monthly Average	₹ 1262.58 crores

TURNOVER

Portfolio Turnover	37.01%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.64%
Beta	0.99
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.64%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1959.69	1.57
Auto Components			
Apollo Tyres Ltd	500000	1025.00	0.82
Automobiles			
Bajaj Auto Ltd*	120000	4475.46	3.59
Hero MotoCorp Ltd	100000	2506.65	2.01
Tata Motors Ltd DVR	1100000	2389.75	1.92
Banks			
ICICI Bank Ltd	360000	2675.88	2.15
Federal Bank Ltd	2000000	1920.00	1.54
Cement & Cement Products			
Grasim Industries Ltd	100000	1692.30	1.36
Consumable Fuels			
Coal India Ltd	1900000	3474.15	2.79
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	2604.40	2.09
Diversified Fmcg			
Hindustan Unilever Ltd*	250000	5587.13	4.48
ITC Ltd*	2000000	5191.00	4.17
Fertilizers & Agrochemicals			
Rallis India Ltd	450000	1055.25	0.85
Food Products			
Unilever PLC, (ADR)	86900	3066.04	2.46
Gas			
GAIL (India) Ltd*	2500000	3978.75	3.19
Petronet LNG Ltd	1500000	3058.50	2.45
Gujarat State Petronet Ltd	500000	1309.75	1.05
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1817.35	1.46
Industrial Products			
Finolex Industries Ltd	2000000	3124.00	2.51
IT - Hardware			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1935.27	1.55
Mediatek INC (Taiwan)	47000	1012.88	0.81
Primax Electronics Ltd (Taiwan)	500000	725.71	0.58
IT - Software			
Infosys Ltd*	500000	7837.75	6.29
HCL Technologies Ltd	350000	3777.38	3.03
Tata Consultancy Services Ltd	74303	2635.30	2.12
Tech Mahindra Ltd	200000	2518.00	2.02
Oil			
Oil & Natural Gas Corporation Ltd	1000000	1604.50	1.29
Personal Products			
Colgate Palmolive (India) Ltd	100000	1654.55	1.33
Petroleum Products			
Indian Oil Corporation Ltd	1700000	2142.00	1.72
Hindustan Petroleum Corporation Ltd	500000	1351.50	1.08
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	30000	1239.59	0.99
Power			
Power Grid Corporation of India Ltd*	4000000	9110.00	7.31
NTPC Ltd*	3800000	5935.60	4.76
NHPC Ltd*	15000000	4980.00	4.00
Tata Power Co Ltd	1500000	3635.25	2.92
CESC Ltd	1500000	1284.75	1.03
Total Equity Holdings		**106291.08**	**85.31**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1500000	5776.80	4.64
Brookfield India Real Estate Trust*	1700000	5642.98	4.53
Total Real Estate Investment Trusts		**11419.78**	**9.17**

Total Holdings	**117,710.86**	**94.47**
Call,cash and other current asset	**6,883.88**	**5.53**
Total Asset	**124,594.75**	**100.00**

* Top 10 holdings

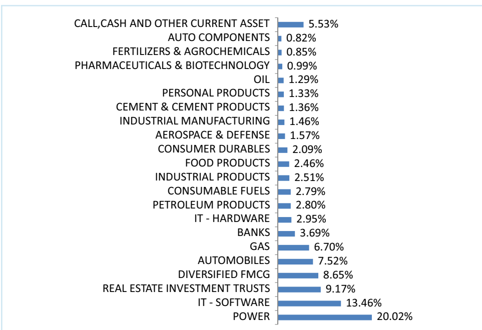
@ Reverse Repo : 5.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.41%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	7,021,657	6,085,941	2,818,316	1,582,028	1,004,236	565,654	129,946
Returns	14.71%	14.86%	16.30%	17.79%	20.77%	31.81%	15.93%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,722,299	5,031,455	2,460,122	1,384,575	877,483	496,830	125,523
B:Nifty Dividend Opportunities 50 TRI Returns	12.52%	12.65%	13.77%	14.05%	15.23%	22.18%	8.76%
Total value of AB: Nifty 50 TRI	5,772,442	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	12.61%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Prima Fund

FIPF

As on April 29, 2022

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

SCHEME CATEGORY
Mid Cap Fund

SCHEME CHARACTERISTICS
Min 65% Mid Caps

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

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
R Janakiraman &
Akhil Kalluri (effective February 7, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

BENCHMARK
Nifty Midcap 150

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 1432.5368
IDCW Plan	₹ 69.0219
Direct - Growth Plan	₹ 1568.1789
Direct - IDCW Plan	₹ 79.2923

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	₹ 7308.80 crores
Monthly Average	₹ 7410.85 crores

TURNOVER

Portfolio Turnover	28.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.78%
Beta	0.88
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
EXPENSE RATIO# (DIRECT) : 1.10%

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6039250	14406.63	1.97
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd*	14789858	18797.91	2.57
Auto Components			
Sundram Fasteners Ltd	1705821	13740.39	1.88
Apollo Tyres Ltd	6544174	13415.56	1.84
Bosch Ltd	68736	9960.95	1.36
Balkrishna Industries Ltd	366879	7866.62	1.08
Motherson Sumi Wiring India Ltd	6768445	4704.07	0.64
Tube Investments of India Ltd	94209	1757.61	0.24
Banks			
Federal Bank Ltd*	24369927	23395.13	3.20
ICICI Bank Ltd*	3110566	23120.84	3.16
City Union Bank Ltd*	13160416	18042.93	2.47
HDFC Bank Ltd	1223175	16936.08	2.32
State Bank of India	1489684	7393.30	1.01
Karur Vysya Bank Ltd	12530441	6121.12	0.84
RBL Bank Ltd	3884341	4668.98	0.64
Beverages			
United Breweries Ltd	463231	7346.38	1.01
Cement & Cement Products			
The Ramco Cements Ltd*	2252334	17899.30	2.45
J.K. Cement Ltd	462739	12249.16	1.68
Nuvoco Vistas Corporation Ltd	2902529	10212.55	1.40
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	24432.16	3.34
Aarti Industries Ltd	832234	7389.82	1.01
Atul Ltd	44595	3992.50	0.55
Chemplast Sanmar Ltd	401269	2385.14	0.33
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7591052	29210.37	4.00
Voltas Ltd*	2094198	26419.35	3.61
Kansai Nerolac Paints Ltd	3296838	15480.30	2.12
Bata India Ltd	395563	7708.14	1.05
Whirlpool Of India Ltd	339627	5514.01	0.75
Kajaria Ceramics Ltd	333720	3449.00	0.47
Electrical Equipment			
CG Power and Industrial Solutions Ltd	6231402	12331.94	1.69
Fertilizers & Agrochemicals			
Coromandel International Ltd	1986228	17767.80	2.43
PI Industries Ltd	224936	6406.06	0.88
Finance			
Equitas Holdings Ltd	11253507	12558.91	1.72
Sundaram Finance Ltd	511023	10280.51	1.41
Cholamandalam Financial Holdings Ltd	157696	1023.60	0.14
Financial Technology (Fintech)			
PB Fintech Ltd	575578	3846.30	0.53
Gas			
Gujarat State Petronet Ltd	3725151	9758.03	1.34
Indraprastha Gas Ltd	2553992	9000.27	1.23
Healthcare Services			
Apollo Hospitals Enterprise Ltd	325611	14503.85	1.98
Max Healthcare Institute Ltd	3250000	13450.13	1.84
Industrial Manufacturing			
Honeywell Automation India Ltd	9000	3610.54	0.49
Industrial Products			
Bharat Forge Ltd	1175706	8250.52	1.13
Cummins India Ltd	575000	5925.09	0.81
EPL Ltd	2053763	3464.70	0.47
APL Apollo Tubes Ltd	150000	1534.95	0.21
Insurance			
Max Financial Services Ltd	1292030	9788.42	1.34
IT - Software			
Mphasis Ltd	520690	14804.26	2.03
HCL Technologies Ltd	741037	7997.64	1.09
Persistent Systems Ltd	170237	7355.34	1.01
Infosys Ltd	422792	6627.48	0.91
Leisure Services			
Indian Hotels Co Ltd	5639831	14466.17	1.98
Jubilant Foodworks Ltd	1407180	7683.20	1.05
Devyani International Ltd	667412	1152.95	0.16
Personal Products			
Emami Ltd*	3651225	17954.90	2.46
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd	1666580	16861.62	2.31
Abbott India Ltd	52304	8933.39	1.22
Realty			
Oberoi Realty Ltd*	2266632	21765.33	2.98
Prestige Estates Projects Ltd	1750000	8306.38	1.14
Phoenix Mills Ltd	746062	8105.59	1.11
Retailing			
Trent Ltd	1455340	17877.40	2.45
Info Edge (India) Ltd	383016	17815.03	2.44
Aditya Birla Fashion and Retail Ltd	3856067	11009.07	1.51
Indiamart Intermesh Ltd	73278	3601.43	0.49
Transport Services			
Container Corporation Of India Ltd	2140127	13833.78	1.89
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**707668.90**	**96.82**

Total Holdings	**707,668.90**	**96.82**
Call,cash and other current asset	**23,211.22**	**3.18**
Total Asset	**730,880.13**	**100.00**

* Top 10 Holdings
** Less than 0.01

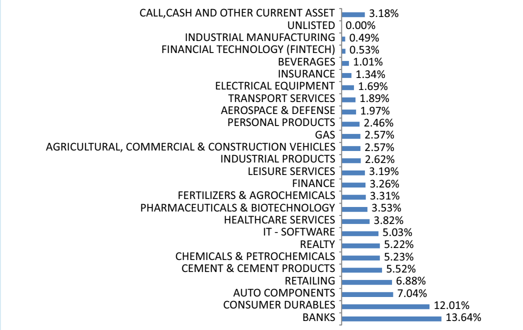
@ Reverse Repo : 2.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

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)	3,410,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	120,350,879	6,850,613	2,763,936	1,338,400	851,987	486,597	119,255
Returns	20.13%	16.22%	15.94%	13.10%	14.03%	20.68%	-1.16%
Total value of B: Nifty Midcap 150 TRI #	51,328,794	6,497,303	3,042,394	1,565,528	986,247	561,608	125,562
B:Nifty Midcap 150 TRI Returns	15.69%	15.61%	17.72%	17.50%	20.02%	31.27%	8.82%
Total value of AB: Nifty 50 TRI	34,034,553	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.52%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark., TRI : Total Return Index.
The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Smaller Companies Fund

FISCF

As on April 29, 2022

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

Sandeep Manam

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

BENCHMARK

Nifty Smallcap 250

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 89.7924
IDCW Plan	₹ 32.9025
Direct - Growth Plan	₹ 98.9196
Direct - IDCW Plan	₹ 37.9879

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	₹ 7014.48 crores
Monthly Average	₹ 7100.22 crores

TURNOVER

Portfolio Turnover	16.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.71%
Beta	0.85
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%

EXPENSE RATIO# (DIRECT) : 1.10%

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)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	227893	1818.36	0.26
Agricultural Food & Other Products			
CCL Products (India) Ltd*	5051976	20619.64	2.94
Auto Components			
Tube Investments of India Ltd*	1000416	18664.26	2.66
Exide Industries Ltd	3918888	6003.74	0.86
S J S Enterprises Ltd	1159745	4947.47	0.71
Banks			
ICICI Bank Ltd	2259945	16798.17	2.39
HDFC Bank Ltd	1036125	14346.19	2.05
Karur Vysya Bank Ltd	19398917	9476.37	1.35
DCB Bank Ltd	10449095	8364.50	1.19
Equitas Small Finance Bank Ltd	14244569	7784.66	1.11
City Union Bank Ltd	4408453	6043.99	0.86
Capital Markets			
Multi Commodity Exchange Of India Ltd	789140	11286.28	1.61
Anand Rathi Wealth Ltd	845481	5483.79	0.78
Cement & Cement Products			
HeidelbergCement India Ltd	3206212	6460.52	0.92
JK Lakshmi Cement Ltd	1088061	4810.32	0.69
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	32292.44	4.60
GHCL Ltd*	3333472	20642.53	2.94
Chemplast Sanmar Ltd	1214759	7220.53	1.03
Atul Ltd	75642	6772.08	0.97
Commercial Services & Supplies			
Quess Corp Ltd	2313899	16406.70	2.34
Nesco Ltd	2138056	12297.03	1.75
Teamlease Services Ltd	275274	10678.02	1.52
Construction			
Ahluwalia Contracts (India) Ltd	2909035	15105.16	2.15
KNR Constructions Ltd	5061254	13683.10	1.95
Techno Electric & Engineering Co Ltd	2017424	5836.41	0.83
Ion Exchange (India) Ltd	279704	4784.20	0.68
Ashoka Buildcon Ltd	4063159	3512.60	0.50
G R Infraprojects Ltd	160465	2511.20	0.36
Consumer Durables			
Blue Star Ltd*	1633713	18564.70	2.65
Voltas Ltd	1128321	14234.33	2.03
V.I.P. Industries Ltd	1776602	11836.61	1.69
TTK Prestige Ltd	812579	6897.58	0.98
Symphony Ltd	300000	3398.25	0.48
Electrical Equipment			
Hitachi Energy India Ltd	43772	1378.38	0.20
Entertainment			
TV Today Network Ltd	2464730	9940.26	1.42
Music Broadcast Ltd	18921468	4862.82	0.69
Finance			
Equitas Holdings Ltd*	17172603	19164.62	2.73
Cholamandalam Investment and Finance Co Ltd	988395	7301.77	1.04
IDFC Ltd	4194157	2394.86	0.34

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Food Products			
Mrs Bectors Food Specialities Ltd	1667102	5068.82	0.72
Healthcare Services			
Metropolis Healthcare Ltd	379332	9095.62	1.30
Vijaya Diagnostic Centre Ltd	188328	861.98	0.12
Household Products			
Jyothy Labs Ltd	10263765	15836.99	2.26
Industrial Products			
Finolex Cables Ltd	3812021	15301.45	2.18
Carborundum Universal Ltd	1882883	14438.89	2.06
M M Forgings Ltd	1131703	10092.53	1.44
Finolex Industries Ltd	1350950	2110.18	0.30
IT - Services			
Cyient Ltd	1320911	11692.04	1.67
Affle India Ltd	368744	4505.13	0.64
Firstsource Solutions Ltd	2000000	2500.00	0.36
IT - Software			
KPIT Technologies Ltd*	4077593	22583.75	3.22
Latent View Analytics Ltd	532609	2355.20	0.34
Ramco Systems Ltd	250000	776.38	0.11
Leisure Services			
Lemon Tree Hotels Ltd	17486857	11611.27	1.66
Westlife Development Ltd	1700000	8103.05	1.16
Sapphire Foods India Ltd	610000	8097.45	1.15
Oil			
Hindustan Oil Exploration Co Ltd	1000000	2026.50	0.29
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3685734	9962.54	1.42
Gulf Oil Lubricants India Ltd	1031119	4399.78	0.63
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	1161988	19973.41	2.85
Eris Lifesciences Ltd	1830900	12467.51	1.78
Indoco Remedies Ltd	512700	1950.31	0.28
Realty			
Brigade Enterprises Ltd*	6950570	31680.70	4.52
Sobha Ltd	1877633	12176.45	1.74
Retailing			
Shankara Building Products Ltd	841218	6370.54	0.91
Indiamart Intermesh Ltd	103243	5074.14	0.72
Textiles & Apparels			
K.P.R. Mill Ltd*	3160269	19916.02	2.84
Himatsingka Seide Ltd	941266	1394.01	0.20
Transport Services			
Gateway Distriparks Ltd	10743660	8009.40	1.14
Unlisted			
Campus Activewear Ltd	485112	1416.53	0.20
Total Equity Holdings		**676472.98**	**96.44**

Total Holdings	**676,472.98**	**96.44**
Call,cash and other current asset	**24,974.84**	**3.56**
Total Asset	**701,447.82**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

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)	1,360,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	4,218,231	3,144,822	1,474,001	959,692	575,227	127,841
Returns	18.73%	18.34%	15.81%	18.90%	33.09%	12.50%
Total value of B: Nifty Smallcap 250 TRI #	3,591,375	2,889,856	1,548,993	1,016,311	610,949	127,515
B:Nifty Smallcap 250 TRI Returns	16.15%	16.77%	17.20%	21.26%	37.73%	11.97%
Total value of AB: Nifty 50 TRI	3,093,790	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.75%	14.13%	15.03%	16.14%	20.77%	5.70%

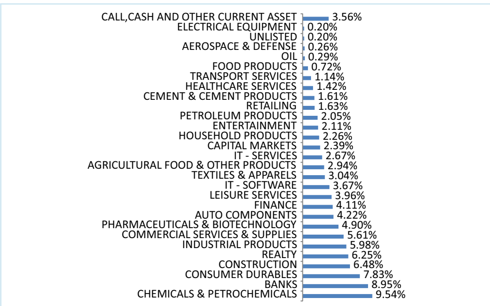
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin Build India Fund

FBIF

As on April 29, 2022

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER(S)
Ajay Argal & Kiran Sebastian
(effective February 7, 2022)
Sandeep Manam (dedicated for making investments for Foreign Securities)
The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 63.2603
IDCW Plan	₹ 25.4885
Direct - Growth Plan	₹ 70.3421
Direct - IDCW Plan	₹ 29.9278

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	₹ 1099.91 crores
Monthly Average	₹ 1118.95 crores

TURNOVER
Portfolio Turnover 32.03%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.66%
Beta	0.84
Sharpe Ratio*	0.38

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.30%

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/ 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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	500000	1192.75	1.08
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1850000	2351.35	2.14
Automobiles			
Maruti Suzuki India Ltd	25000	1929.45	1.75
Banks			
ICICI Bank Ltd*	975000	7247.18	6.59
State Bank of India*	965000	4789.30	4.35
Axis Bank Ltd*	650000	4735.90	4.31
Capital Markets			
Multi Commodity Exchange Of India Ltd	120000	1716.24	1.56
Cement & Cement Products			
ACC Ltd*	175000	4075.58	3.71
JK Lakshmi Cement Ltd	569386	2517.26	2.29
Construction			
Larsen & Toubro Ltd*	550000	9318.93	8.47
Ion Exchange (India) Ltd	105084	1797.41	1.63
ITD Cementation India Ltd	1800000	1227.60	1.12
Consumer Durables			
Somany Ceramics Ltd	350000	2238.43	2.04
Electrical Equipment			
CG Power and Industrial Solutions Ltd	510210	1009.71	0.92
Gas			
GAIL (India) Ltd	1800000	2864.70	2.60
Indraprastha Gas Ltd	600000	2114.40	1.92
Industrial Products			
KEI Industries Ltd*	390000	4708.08	4.28
M M Forgings Ltd	250000	2229.50	2.03
Bharat Forge Ltd	300000	2105.25	1.91
Kirloskar Oil Engines Ltd	1200000	1949.40	1.77
Finolex Cables Ltd	425000	1705.95	1.55
NRB Bearings Ltd	1200000	1462.80	1.33
Cummins India Ltd	90101	928.45	0.84
Oil			
Oil & Natural Gas Corporation Ltd	1400000	2246.30	2.04
Petroleum Products			
Reliance Industries Ltd*	230000	6417.58	5.83
Bharat Petroleum Corporation Ltd	900000	3263.40	2.97
Power			
Power Grid Corporation of India Ltd*	1850000	4213.38	3.83
NTPC Ltd*	2600000	4061.20	3.69
Realty			
Sobha Ltd	540000	3501.90	3.18
Puravankara Ltd	1600000	1680.80	1.53
Telecom - Services			
Bharti Airtel Ltd*	825000	6096.75	5.54
Transport Services			
Interglobe Aviation Ltd	150000	2787.15	2.53
Container Corporation Of India Ltd	400000	2585.60	2.35
Gateway Distriparks Ltd	2904000	2164.93	1.97
Total Equity Holdings		**105234.56**	**95.68**

Total Holdings	**105,234.56**	**95.68**
Call,cash and other current asset	**4,756.61**	**4.32**
Total Asset	**109,991.17**	**100.00**

* Top 10 Holdings

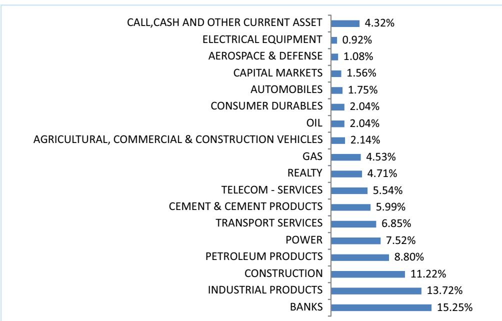
@ Reverse Repo : 4.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,520,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	4,694,392	2,918,261	1,410,358	903,699	521,661	124,924
Returns	16.55%	16.95%	14.57%	16.43%	25.75%	7.80%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,695,717	2,557,021	1,492,114	994,159	605,233	140,600
B:S&P BSE India Infrastructure Index TRI Returns	13.17%	14.49%	16.15%	20.35%	37.00%	33.77%
Total value of AB: Nifty 50 TRI	3,694,149	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.16%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Opportunities Fund

FIOF

As on April 29, 2022

TYPE OF SCHEME
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

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

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
R Janakiraman & Kiran Sebastian
(effective February 7, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

BENCHMARK
Nifty 500

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 108.4600
IDCW Plan	₹ 22.0262
Direct - Growth Plan	₹ 115.7097
Direct - IDCW Plan	₹ 24.0904

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	₹ 619.37 crores
Monthly Average	₹ 643.68 crores

TURNOVER

Portfolio Turnover	25.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.49%
Beta	0.97
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.90%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Bosch Ltd*	21180	3069.32	4.96
Motherson Sumi Wiring India Ltd	2444156	1698.69	2.74
Tube Investments of India Ltd	15000	279.85	0.45
Automobiles			
Tata Motors Ltd*	484457	2119.98	3.42
Mahindra & Mahindra Ltd	129322	1192.48	1.93
Banks			
ICICI Bank Ltd*	583651	4338.28	7.00
Axis Bank Ltd*	558037	4065.86	6.56
Kotak Mahindra Bank Ltd*	169031	3026.92	4.89
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1173.71	1.90
Cement & Cement Products			
Grasim Industries Ltd	93194	1577.12	2.55
J.K. Cement Ltd	53462	1415.19	2.28
Construction			
Larsen & Toubro Ltd*	246059	4169.10	6.73
Ashoka Buildcon Ltd	1262673	1091.58	1.76
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	460807	1773.19	2.86
Entertainment			
GTPL Hathway Ltd	404856	762.75	1.23
Finance			
Equitas Holdings Ltd	808680	902.49	1.46
Ujjivan Financial Services Ltd	351264	488.61	0.79
Financial Technology (Fintech)			
PB Fintech Ltd	62505	417.69	0.67
IT - Services			
Affle India Ltd	123570	1509.72	2.44

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
HCL Technologies Ltd*	234183	2527.42	4.08
Petroleum Products			
Reliance Industries Ltd*	163708	4567.86	7.38
Bharat Petroleum Corporation Ltd*	523765	1899.17	3.07
Hindustan Petroleum Corporation Ltd	551423	1490.50	2.41
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	38978	1610.55	2.60
Caplin Point Laboratories Ltd	129673	913.42	1.47
Realty			
Hemisphere Properties India Ltd	109846	126.71	0.20
Retailing			
Info Edge (India) Ltd*	71910	3344.71	5.40
Zomato Ltd	1652430	1185.62	1.91
Indiamart Intermesh Ltd	18931	930.41	1.50
Aditya Birla Fashion and Retail Ltd	102691	293.18	0.47
Telecom - Services			
Bharti Airtel Ltd	242272	1790.39	2.89
Bharti Airtel Ltd - Partly Paid	17305	59.35	0.10
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**55811.82**	**90.11**

Total Holdings	**55,811.82**	**90.11**
Call,cash and other current asset	**6,125.04**	**9.89**
Total Asset	**61,936.86**	**100.00**

* Top 10 Holdings
** Less than 0.01

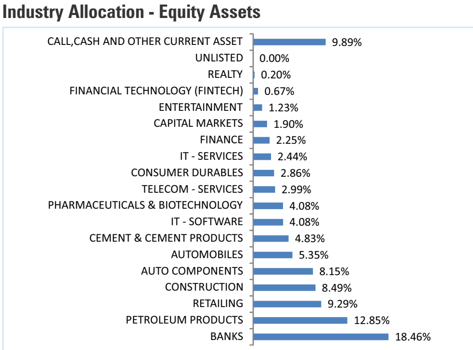
@ Reverse Repo : 0.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 9.57%

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)	2,660,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	17,299,408	4,808,620	2,389,959	1,287,359	833,686	471,313	114,318
Returns	14.61%	12.12%	13.22%	12.01%	13.15%	18.39%	-8.77%
Total value of B: Nifty 500 TRI #	14,985,222	5,379,622	2,617,935	1,462,767	918,135	507,364	124,832
B:Nifty 500 TRI Returns	13.58%	13.43%	14.93%	15.59%	17.08%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	17,598,501	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.73%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Technology Fund

FITF

As on April 29, 2022

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)
Anand Radhakrishnan, Varun Sharma

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

BENCHMARK
S&P BSE Teck

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 305.8962
IDCW Plan	₹ 37.7871
Direct - Growth Plan	₹ 325.6700
Direct - IDCW Plan	₹ 40.9733

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

FUNDSIZE(AUM)

MonthEnd	₹ 710.88 crores
MonthlyAverage	₹ 741.46 crores

TURNOVER
Portfolio Turnover 25.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.98%
Beta	0.86
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.49%

EXPENSE RATIO# (DIRECT) : 1.45%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	401.23	0.56
Financial Technology (Fintech)			
PB Fintech Ltd	230086	1537.55	2.16
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1089.58	1.53
Samsung Electronics Co. Ltd (South Korea)	22900	937.34	1.32
Mediatek INC (Taiwan)	37000	797.38	1.12
Intel Corp (USA)	14982	499.17	0.70
Samsung SDI Co Ltd (South Korea)	1149	426.35	0.60
IT - Services			
Cyient Ltd*	236084	2089.70	2.94
Affle India Ltd	106373	1299.61	1.83
Freshworks Inc (USA)	87050	1208.97	1.70
Salesforce.Com Inc (USA)	5173	695.66	0.98
Firstsource Solutions Ltd	353133	441.42	0.62
PayPal Holdings Inc (USA)	4743	318.77	0.45
IT - Software			
Infosys Ltd*	751465	11779.59	16.57
Tata Consultancy Services Ltd*	297407	10548.13	14.84
HCL Technologies Ltd*	620392	6695.58	9.42
Tech Mahindra Ltd*	160000	2014.40	2.83
Twitter Inc. (USA)	23341	874.55	1.23
Microsoft Corp (USA)	3100	657.58	0.93
Zoom Video Communications Inc (USA)	6250	475.66	0.67
Alphabet Inc (USA)	267	465.75	0.66
Rategain Travel Technologies Ltd	116821	414.07	0.58
Tencent Holdings Ltd (Hong Kong)	10500	385.95	0.54
Xelpmoc Design and Tech Ltd	63629	177.68	0.25
Wix.Com Ltd (USA)	1310	75.56	0.11
Leisure Services			
Makemytrip Ltd (USA)*	82135	1599.00	2.25
Retailing			
Info Edge (India) Ltd*	73699	3427.92	4.82
Zomato Ltd*	2468616	1771.23	2.49
FSN E-Commerce Ventures Ltd	75192	1273.90	1.79
Amazon.com INC (USA)	434	824.55	1.16
Indiamart Intermesh Ltd	15439	758.79	1.07
Alibaba Group Holding Ltd (Hong Kong)	48700	484.27	0.68
JD.Com Inc (Hong Kong)	381	9.86	0.01
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	875.53	1.23
Telecom - Services			
Bharti Airtel Ltd*	600000	4434.00	6.24
Transport Services			
Uber Technologies Inc (USA)	24465	588.67	0.83
Total Equity Holdings		**62354.98**	**87.71**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	116868.481	4241.31	5.97
Total Mutual Fund Units		**4241.31**	**5.97**

Total Holdings	**66,596.29**	**93.68**
Call,cash and other current asset	**4,492.01**	**6.32**
Total Asset	**71,088.30**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 6.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

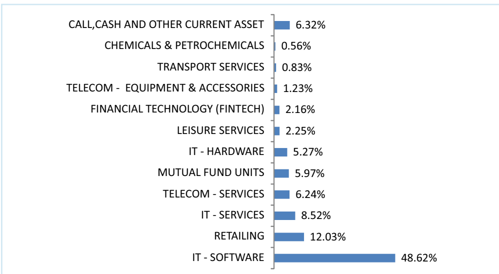
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	27,062,779	7,134,868	3,068,984	1,688,486	1,041,217	514,796	112,705
Returns	16.06%	16.68%	17.88%	19.63%	22.27%	24.78%	-11.21%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,135,006	1,754,336	1,104,816	548,627	119,899
B:S&P BSE TECK TRI Returns	NA	NA	18.28%	20.70%	24.74%	29.51%	-0.16%
Total value of AB: Nifty 50 TRI	21,747,429	5,075,345	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.63%	12.75%	14.13%	15.03%	16.14%	20.77%	5.70%

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 and TRI values since 30.06.1999)
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on April 29, 2022

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Sandeep Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Sara Araghi

BENCHMARK
Russell 3000 Growth Index TRI

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 45.3119
IDCW Plan	₹ 45.3119
Direct - Growth Plan	₹ 49.6341
Direct - IDCW Plan	₹ 49.6341

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	₹ 3262.51 crores
Monthly Average	₹ 3563.49 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.56%
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 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)	6615482	326248.19	100.00
Total Mutual Fund Units		**326248.19**	**100.00**
Total Holdings		**326,248.19**	**100.00**
Call,cash and other current asset		**3.12**	**0.00**
Total Asset		**326,251.31**	**100.00**

@ Reverse Repo : 0.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.35%

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	1,230,000
Total value as on 30-Apr-2022 (Rs)	97,489	382,882	796,521	1,329,138	2,456,362	2,585,179
Returns	-33.16%	4.06%	11.31%	12.91%	13.74%	13.87%
Total value of B: Russell 3000 Growth Index	107,204	441,834	941,045	1,638,224	3,241,248	3,434,915
B:Russell 3000 Growth Index Returns	-19.38%	13.83%	18.09%	18.78%	18.90%	19.00%
Total value of AB: S&P 500 TRI	115,496	455,447	913,665	1,520,791	2,895,663	3,065,038
AB: S&P 500 TRI	-6.97%	15.96%	16.88%	16.69%	16.81%	16.95%

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 46 to 52 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 March 2022)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	8.14
APPLE INC	5.24
MICROSOFT CORP	4.87
MASTERCARD INC	4.12
NVIDIA CORP	3.70
ALPHABET INC	3.42
SERVICENOW INC	2.80
SBA COMMUNICATIONS CORP	2.47
DANAHER CORP	2.28
UNITEDHEALTH GROUP INC	2.28

Composition of Fund

Sector	% of Total
Information Technology	42.19 / 44.85
Health Care	16.90 / 9.80
Consumer Discretionary	15.59 / 18.22
Industrials	6.77 / 6.68
Communication Services	6.21 / 10.02
Financials	4.45 / 2.64
Real Estate	2.47 / 1.81
Consumer Staples	1.96 / 4.23
Materials	0.96 / 1.08
Others	0.50 / 0.67
Cash & Cash Equivalents	2.01 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.89
5.0-15.0 Billion	2.61
15.0-25.0 Billion	6.97
25.0-50.0 Billion	18.64
50.0-100.0 Billion	9.65
100.0-150.0 Billion	7.12
>150.0 Billion	47.48
N/A	3.65

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 or 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. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

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

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 8.8089
IDCW Plan	₹ 8.8089
Direct - Growth Plan	₹ 9.6514
Direct - IDCW Plan	₹ 9.6514

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

FUNDSIZE(AUM)

MonthEnd	₹ 20.89 crores
Monthly Average	₹ 21.68 crores

PLANS

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

EXPENSE RATIO# : 1.41%
EXPENSE RATIO# (DIRECT) : 0.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 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

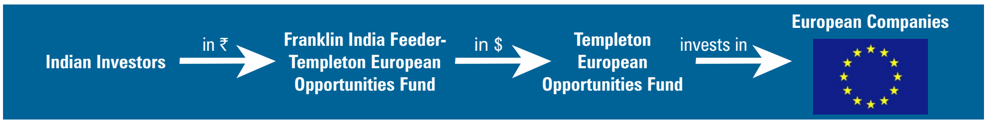
'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	87089	2069.26	99.07
Total Mutual Fund Units		**2069.26**	**99.07**
Total Holdings		**2,069.26**	**99.07**
Call,cash and other current asset		**19.33**	**0.93**
Total Asset		**2,088.59**	**100.00**

@ Reverse Repo : 1.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	960,000
Total value as on 30-Apr-2022 (Rs)	109,781	355,638	569,161	808,206	923,041
Returns	-15.58%	-0.79%	-2.08%	-1.09%	-0.97%
Total value of B: MSCI Europe Index	111,986	407,203	737,779	1,139,734	1,342,473
B:MSCI Europe Index Returns	-12.29%	8.21%	8.22%	8.59%	8.22%
Total value of AB: MSCI Europe Value NR	116,894	409,775	696,129	1,042,844	1,205,249
AB: MSCI Europe Value NR	-4.82%	8.63%	5.90%	6.10%	5.60%

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 46 to 52 for complete performance disclosure of the respective schemes.

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

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

Top Ten Holdings (%of Total)

Issuer Name	
COATS GROUP PLC	6.57
DASSAULT AVIATION SA	6.00
ASTRAZENECA PLC	5.49
HENSOLDT AG	4.82
SFC ENERGY AG	4.51
IMPERIAL BRANDS PLC	4.36
PAYPOINT PLC	3.96
APPLUS SERVICES SA	3.63
METROPOLE TELEVISION SA	3.61
ANTOFAGASTA PLC	3.60

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	50.25
10.0-25.0 Billion	26.07
25.0-50.0 Billion	8.10
50.0-100.0 Billion	4.44
100.0-200.0 Billion	11.14

Composition of Fund

Geographic	% of Total
United Kingdom	51.84 / 23.75
France	14.58 / 17.72
Germany	13.52 / 12.83
Netherlands	5.45 / 6.81
Ireland	4.05 / 0.92
Spain	3.63 / 3.57
Norway	2.57 / 1.21
China	1.86 / 0.00
Switzerland	0.00 / 16.20
Others	0.00 / 17.01
Cash & Cash Equivalents	2.50 / 0.00

Sector	% of Total
Industrials	25.06 / 14.60
Health Care	12.51 / 15.71
Information Technology	11.91 / 7.73
Consumer Discretionary	11.66 / 10.19
Consumer Staples	9.08 / 12.80
Communication Services	6.83 / 3.80
Energy	5.21 / 5.66
Materials	5.13 / 7.73
Utilities	4.11 / 4.28
Others	6.00 / 17.50
Cash & Cash Equivalents	2.50 / 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. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin Asian Equity Fund

FAEF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 25.4413
IDCW Plan	₹ 12.7233
Direct - Growth Plan	₹ 27.0312
Direct - IDCW Plan	₹ 13.6963

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	₹ 296.28 crores
Monthly Average	₹ 300.86 crores

TURNOVER

Portfolio Turnover 35.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.99%
Beta	1.03
Sharpe Ratio*	0.00

* Annualised. Risk-free rate assumed to be 3.93% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.73%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
China Mengniu Dairy Co. Ltd (Hong Kong)	147000	609.91	2.06
Tata Consumer Products Ltd	41584	342.55	1.16
Banks			
ICICI Bank Ltd*	146845	1091.50	3.68
Bank Central Asia Tbk Pt (Indonesia)*	1873445	802.56	2.71
DBS Group Holdings Ltd (Singapore)*	35800	672.89	2.27
Kotak Mahindra Bank Ltd	36549	654.50	2.21
China Merchants Bank Co Ltd (Hong Kong)	113500	529.50	1.79
HDFC Bank Ltd	37797	523.34	1.77
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	206000	396.85	1.34
Kweichow Moutai Co. Ltd, A (China)	1700	360.43	1.22
United Spirits Ltd	31928	275.49	0.93
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	298.02	1.01
Cement & Cement Products			
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	582900	321.93	1.09
The Siam Cement PCL, Fgn. (Thailand)	32112	265.12	0.89
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	247.41	0.84
Chemicals & Petrochemicals			
Guangzhou Tinci Materials Technology Co Ltd (China)	47765	414.96	1.40
LG Chem Ltd (South Korea)	1291	406.91	1.37
Commercial Services & Supplies			
Country Garden Services Holdings Co Ltd (Hongkong)	98190	323.71	1.09
Construction			
Larsen & Toubro Ltd	29029	491.85	1.66
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	303.16	1.02
Consumer Durables			
Midea Group Co Ltd (China)	64700	428.32	1.45
Finance			
SM Investments Corp (Philippines)	22425	278.93	0.94
Food Products			
Yum China Holdings INC (USA)	13100	410.53	1.39
Healthcare Services			
Bangkok Dusit Medical Services Pcl (Thailand)	677600	389.33	1.31
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd (China)	73060	575.75	1.94
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	175000	189.19	0.64
Insurance			
AIA Group Ltd (Hong Kong)*	185400	1403.93	4.74
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	414.55	1.40
HDFC Life Insurance Co Ltd	48121	280.26	0.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Samsung Electronics Co. Ltd (South Korea)*	67581	2766.21	9.34
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	191714	2678.06	9.04
SK Hynix INC (South Korea)	8399	573.83	1.94
Mediatek INC (Taiwan)	19000	409.46	1.38
Hua Hong Semiconductor Ltd (Hong Kong)	93000	282.60	0.95
Will Semiconductor Co Ltd (China)	9600	167.54	0.57
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	41200	1514.38	5.11
Sea Ltd (ADR)	2600	168.33	0.57
Tata Consultancy Services Ltd	1977	70.12	0.24
Leisure Services			
Naver Corp (South Korea)*	3844	668.82	2.26
Makemytrip Ltd (USA)	13900	272.73	0.92
Trip.Com Group Ltd, (ADR)	14738	251.10	0.85
Minor International Pcl, Fgn. (Thailand)	308946	241.28	0.81
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	2.49	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	1.12	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.74	0.00
Pharmaceuticals & Biotechnology			
Wuxi Biologics Cayman Inc (Hong Kong)	34500	201.61	0.68
Jiangsu Hengrui Medicine Co Ltd (China)	56700	193.83	0.65
Realty			
China Resources Land Ltd (Hong Kong)	126000	433.19	1.46
Oberoi Realty Ltd	27579	264.83	0.89
Godrej Properties Ltd	15153	238.42	0.80
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	123204	1225.14	4.14
JD.Com Inc (Hong Kong)*	37312	965.19	3.26
Meituan Dianping (Hongkong)	37000	619.82	2.09
Techtronic Industries Co. Ltd (Hong Kong)	56021	580.54	1.96
Info Edge (India) Ltd	3461	160.98	0.54
Zomato Ltd	159505	114.44	0.39
Total Equity Holdings		**28770.17**	**97.10**

Total Holdings	**28,770.17**	**97.10**
Call,cash and other current asset	**858.33**	**2.90**
Total Asset	**29,628.49**	**100.00**

* Top 10 holdings

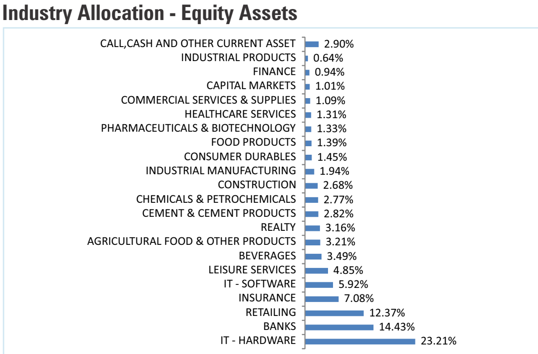
@ Reverse Repo : 3.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.75%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,720,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	3,063,846	1,668,363	1,011,467	636,468	349,631	102,137
Returns	7.65%	6.42%	5.24%	2.33%	-1.90%	-26.67%
Total value of B: MSCI Asia (ex-Japan) TRI	3,619,585	1,835,496	1,097,165	680,359	370,416	105,324
B:MSCI Asia (ex-Japan) TRI Returns	9.76%	8.24%	7.52%	4.98%	1.87%	-22.11%
Total value of AB: Nifty 50 TRI	4,731,768	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.08%	14.13%	15.03%	16.14%	20.77%	5.70%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on April 29, 2022

TYPE OF SCHEME
An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY
Index - Nifty

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

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 135.2022
IDCW Plan	₹ 135.2022
Direct - Growth Plan	₹ 140.2942
Direct - IDCW Plan	₹ 140.2942

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	₹ 462.83 crores
Monthly Average	₹ 470.42 crores

EXPENSE RATIO# : 0.68%
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.

TRACKING ERROR (for 3 year period) :
0.37%

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) 0.25% (if redeemed / switchedout within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	210777	5881.21	12.71
HDFC Bank Ltd*	269145	3726.58	8.05
Infosys Ltd*	225842	3540.19	7.65
ICICI Bank Ltd*	429224	3190.42	6.89
Housing Development Finance Corporation Ltd*	111556	2487.36	5.37
Tata Consultancy Services Ltd*	63687	2258.79	4.88
Kotak Mahindra Bank Ltd*	89806	1608.20	3.47
ITC Ltd*	534444	1387.15	3.00
Larsen & Toubro Ltd*	74096	1255.45	2.71
Hindustan Unilever Ltd*	54967	1228.43	2.65
Axis Bank Ltd	163014	1187.72	2.57
State Bank of India	236190	1172.21	2.53
Bajaj Finance Ltd	16205	1081.17	2.34
Bharti Airtel Ltd	144529	1068.07	2.31
Asian Paints Ltd	27695	896.54	1.94
HCL Technologies Ltd	65165	703.29	1.52
Maruti Suzuki India Ltd	8207	633.40	1.37
Titan Co Ltd	25690	631.51	1.36
Sun Pharmaceutical Industries Ltd	65915	612.12	1.32
Tata Steel Ltd	47257	600.66	1.30
Bajaj Finserv Ltd	3690	550.22	1.19
Mahindra & Mahindra Ltd	59019	544.21	1.18
Tata Motors Ltd	121352	531.04	1.15
Tech Mahindra Ltd	38390	483.33	1.04
Ultratech Cement Ltd	7060	468.10	1.01
Wipro Ltd	89611	455.94	0.99
NTPC Ltd	289476	452.16	0.98
Power Grid Corporation of India Ltd	196000	446.39	0.96
JSW Steel Ltd	58090	422.40	0.91
Hindalco Industries Ltd	85095	410.71	0.89
Nestle India Ltd	2172	398.13	0.86
IndusInd Bank Ltd	40158	392.97	0.85
Grasim Industries Ltd	22658	383.44	0.83
Adani Ports and Special Economic Zone Ltd	44748	383.22	0.83
Divi's Laboratories Ltd	7740	348.72	0.75
Oil & Natural Gas Corporation Ltd	210884	338.36	0.73
HDFC Life Insurance Co Ltd	56271	327.72	0.71
Cipla Ltd	31412	308.21	0.67
Dr. Reddy's Laboratories Ltd	7430	307.00	0.66
Tata Consumer Products Ltd	36777	302.95	0.65
SBI Life Insurance Co Ltd	26694	295.10	0.64
Bajaj Auto Ltd	7845	292.58	0.63
Apollo Hospitals Enterprise Ltd	6235	277.73	0.60
UPL Ltd	31988	263.23	0.57
Coal India Ltd	128599	235.14	0.51
Britannia Industries Ltd	7053	231.29	0.50
Eicher Motors Ltd	8478	223.00	0.48
Shree Cement Ltd	816	211.52	0.46
Bharat Petroleum Corporation Ltd	56105	203.44	0.44
Hero MotoCorp Ltd	7354	184.34	0.40
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**45823.07**	**99.01**

Total Holdings	**45,823.07**	**99.01**
Call,cash and other current asset	**460.32**	**0.99**
Total Asset	**46,283.39**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.99%

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)	2,610,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	13,947,135	4,551,257	2,338,195	1,366,768	869,202	478,559	123,064
Returns	13.46%	11.48%	12.81%	13.69%	14.85%	19.48%	4.83%
Total value of B: Nifty 50 TRI	16,820,097	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
B:Nifty 50 TRI Returns	14.84%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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 46 to 52 for complete performance disclosure of the respective schemes.

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Overnight Fund

FIONF

As on April 29, 2022

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF APRIL 30, 2022

Growth Plan	₹ 1111.6400
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4969
Direct - Growth Plan	₹ 1113.4713
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.5024

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	₹ 123.99 crores
Monthly Average	₹ 162.18 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.96%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

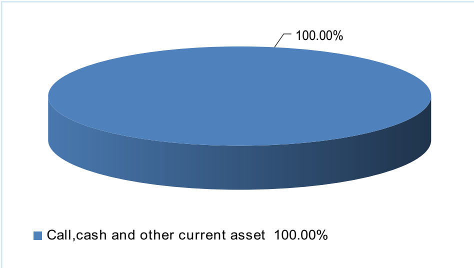
FRANKLIN TEMPLETON

PORTFOLIO

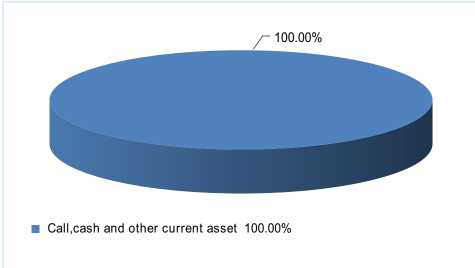
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	12,399.14	100.00
Total Asset	12,399.14	100.00

@ Reverse Repo : 99.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.00%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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.

(ICRA)A1+mfs rating by ICRA
(BWR)A1+mfs rating by BWR

Franklin India Liquid Fund

FILF

As on April 29, 2022

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

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

FUND SIZE (AUM)

Month End	₹ 1523.45 crores
Monthly Average	₹ 1475.02 crores

MATURITY & YIELD

AVERAGE MATURITY	0.11 Years
PORTFOLIO YIELD	4.02%
MODIFIED DURATION	0.11 Years
MACAULAY DURATION	0.11 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.61%		
FILF SI Plan	0.21%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Cholamandalam Investment and Finance Co Ltd	ICRA AA+	Murugappa	3510.96	2.30
Total Corporate Debt			**3510.96**	**2.30**
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	2519.82	1.65
Total PSU/PFI Bonds			**2519.82**	**1.65**
Indian Bank*	CRISIL A1+	Indian Bank	7484.13	4.91
HDFC Bank Ltd*	CARE A1+	HDFC	7480.45	4.91
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	7469.53	4.90
ICICI Securities Ltd*	CRISIL A1+	ICICI	7451.71	4.89
Housing Development Finance Corporation Ltd*	CRISIL A1+	HDFC	6957.83	4.57
Kotak Securities Ltd*	CRISIL A1+	Kotak Mahindra	6479.39	4.25
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5966.65	3.92
Bank of Baroda	IND A1+	Bank Of Baroda	4994.53	3.28
Bharat Petroleum Corporation Ltd	CRISIL A1+	Bharat Petroleum Corporation	4990.59	3.28
Hindustan Petroleum Corporation Ltd	CRISIL A1+	Oil And Natural Gas Corporation	4985.33	3.27
Small Industries Development Bank Of India	CARE A1+	SIDBI	4979.76	3.27
Axis Securities Ltd	ICRA A1+	Axis Bank	4947.20	3.25
HDFC Securities Ltd	CRISIL A1+	HDFC	4946.40	3.25
Total Money Market Instruments			**79133.46**	**51.94**
91 DTB (09-Jun-2022)*	SOVEREIGN	GOI	9959.34	6.54
91 DTB (16-Jun-2022)*	SOVEREIGN	GOI	9951.60	6.53
182 DTB (14-Jul-2022)*	SOVEREIGN	GOI	7439.77	4.88
91 DTB (7-Jul-2022)	SOVEREIGN	GOI	4963.57	3.26
182 DTB (21-Jul-2022)	SOVEREIGN	GOI	4460.42	2.93
91 DTB (05-May-2022)	SOVEREIGN	GOI	3998.00	2.62
91 DTB (02-Jun-2022)	SOVEREIGN	GOI	2990.00	1.96
91 DTB (30-Jun-2022)	SOVEREIGN	GOI	2484.22	1.63
182 DTB (30-Jun-2022)	SOVEREIGN	GOI	2484.22	1.63
Total Gilts			**48731.14**	**31.99**
Total Debt Holdings			**133895.37**	**87.89**

Total Holdings	**133,895.37**	**87.89**
Call,cash and other current asset	**18,449.56**	**12.11**
Total Asset	**152,344.93**	**100.00**

* Top 10 holdings

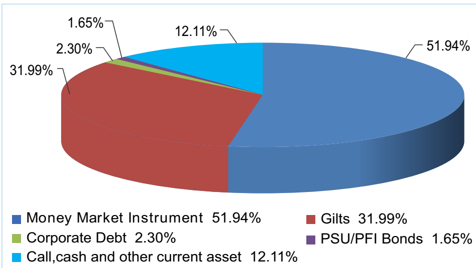
@ Reverse Repo : 12.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

NAV AS OF APRIL 30, 2022

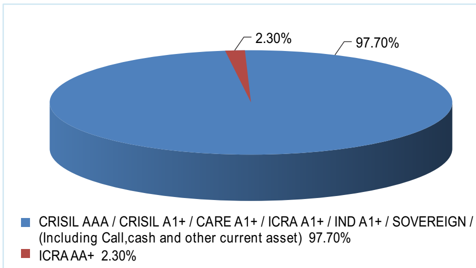
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4899.0834	Weekly IDCW Option	₹ 1055.0772	Growth Option	₹ 3189.4953	Growth Option	₹ 3208.5958
Weekly IDCW Option	₹ 1244.6729	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.3253	Weekly IDCW Option	₹ 1021.7999
Daily IDCW Option	₹ 1510.2647			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.1243

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. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

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

Franklin India Savings Fund

FISF

As on April 29, 2022

TYPE OF SCHEME
An open ended debt scheme investing in money market instruments

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

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

NAV AS OF APRIL 29, 2022

Retail Plan	
Growth Plan	₹ 40.4696
Quarterly IDCW	₹ 10.3497
Monthly IDCW	₹ 10.1319
Daily IDCW	₹ 10.0955
Retail Plan (Direct)	
Growth Plan	₹ 41.6037
Quarterly IDCW	₹ 10.7795
Monthly IDCW	₹ 10.5092
Daily IDCW	₹ 10.1059

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	₹ 950.56 crores
Monthly Average	₹ 918.74 crores

MATURITY & YIELD

AVERAGE MATURITY	0.46 years
PORTFOLIO YIELD	4.50%
MODIFIED DURATION	0.44 years
MACAULAY DURATION	0.46 years

EXPENSE RATIO# : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Retail Plan: ₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

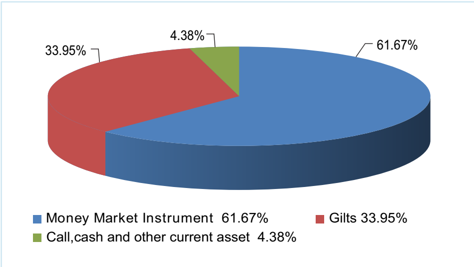
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Canara Bank*	CRISIL A1+	Canara Bank	5045.62	5.31
NTPC Ltd*	CRISIL A1+	NTPC	4998.90	5.26
HDFC Securities Ltd*	CRISIL A1+	HDFC	4947.60	5.20
HDFC Bank Ltd*	CRISIL A1+	HDFC	4936.61	5.19
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	4921.56	5.18
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4862.22	5.12
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4814.17	5.06
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4810.59	5.06
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	4793.57	5.04
Tata Capital Financial Services Ltd	CRISIL A1+	Tata	4773.92	5.02
ICICI Securities Ltd	CRISIL A1+	ICICI	4474.48	4.71
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	3434.34	3.61
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	1471.69	1.55
Indian Bank	CRISIL A1+	Indian Bank	334.52	0.35
Total Money Market Instruments			**58619.78**	**61.67**
182 DTB (15-Sep-2022)*	SOVEREIGN	GOI	9843.69	10.36
91 DTB (30-Jun-2022)*	SOVEREIGN	GOI	7452.67	7.84
182 DTB (22-Sep-2022)*	SOVEREIGN	GOI	6840.42	7.20
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4532.47	4.77
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3598.77	3.79
Total Gilts			**32268.03**	**33.95**
Total Debt Holdings			**90887.81**	**95.62**

Total Holdings	**90,887.81**	**95.62**
Call,cash and other current asset	**4,167.85**	**4.38**
Total Asset	**95,055.66**	**100.00**

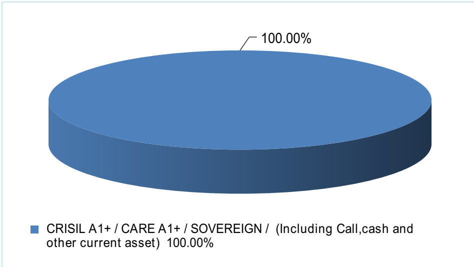
* Top 10 holdings

@ Reverse Repo : 4.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Floating Rate Fund

FIFRF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

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

BENCHMARK

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

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 32.5504
IDCW Plan	₹ 10.1112
Direct - Growth Plan	₹ 34.7294
Direct - IDCW Plan	₹ 10.0127

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	₹ 335.53 crores
Monthly Average	₹ 330.77 crores

MATURITY & YIELD

AVERAGE MATURITY	3.13 years
PORTFOLIO YIELD	4.96%***
MODIFIED DURATION	0.48 years
MACAULAY DURATION	0.50 years

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

EXPENSE RATIO# : 0.98%
EXPENSE RATIO# (DIRECT) : 0.29%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

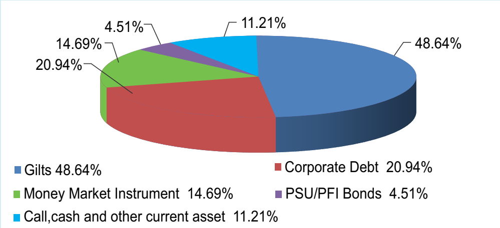
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2515.37	7.50
LIC Housing Finance Ltd*	CARE AAA	LIC	2499.85	7.45
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1014.50	3.02
Indostar Capital Finance Ltd	CARE AA-	Brookfield	997.44	2.97
Total Corporate Debt			**7027.16**	**20.94**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	1514.24	4.51
Total PSU/PFI Bonds			**1514.24**	**4.51**
Kotak Mahindra Investments Ltd*	CRISIL A1+	Kotak Mahindra	2498.84	7.45
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2430.51	7.24
Total Money Market Instruments			**4929.35**	**14.69**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7435.04	22.16
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	2992.81	8.92
GOI FRB 2028 (04-Oct-2028)*	SOVEREIGN	GOI	1970.99	5.87
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	1493.24	4.45
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	GOI	1455.41	4.34
GOI FRB 2034 (30-Oct-2034)*	SOVEREIGN	GOI	972.10	2.90
Total Gilts			**16319.58**	**48.64**
Total Debt Holdings			**29790.33**	**88.79**

Total Holdings	**29,790.33**	**88.79**
Call,cash and other current asset	**3,762.88**	**11.21**
Total Asset	**33,553.21**	**100.00**

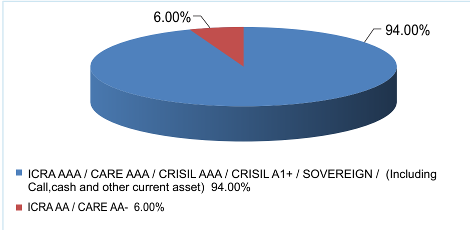
* Top 10 holdings

@ Reverse Repo : 10.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.99%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

FRANKLIN TEMPLETON

Franklin India Corporate Debt Fund

FICDF

As on April 29, 2022

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

SCHEME CATEGORY
Corporate Bond Fund

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

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER(S)
Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

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

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 80.3495
Annual IDCW Plan	₹ 16.7491
Monthly IDCW Plan	₹ 15.2970
Quarterly IDCW Plan	₹ 12.6504
Half-yearly IDCW Plan	₹ 13.2046
Direct - Growth Plan	₹ 85.5218
Direct - Annual IDCW Plan	₹ 18.4813
Direct - Monthly IDCW Plan	₹ 16.8148
Direct - Quarterly IDCW Plan	₹ 13.9551
Direct - Half-yearly IDCW Plan	₹ 14.8883

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	₹ 783.09 crores
Monthly Average	₹ 786.84 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.28 years
PORTFOLIO YIELD	5.31%
MODIFIED DURATION :	1.13 years
MACAULAY DURATION :	1.19 years

EXPENSE RATIO# : 0.78%
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/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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5154.07	6.58
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5123.63	6.54
Sundaram Finance Ltd*	CRISIL AAA	Sundaram	3147.62	4.02
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1771.09	2.26
LIC Housing Finance Ltd	CARE AAA	LIC	1491.83	1.91
Larsen & Toubro Ltd	CRISIL AAA	L&T	1062.42	1.36
LIC Housing Finance Ltd	CRISIL AAA	LIC	404.57	0.52
Total Corporate Debt			**18155.22**	**23.18**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1041.90	1.33
Power Finance Corporation Ltd	CRISIL AAA	PFC	477.84	0.61
Total Tier II Bonds			**1519.75**	**1.94**
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5658.54	7.23
NTPC Ltd*	CRISIL AAA	NTPC	5063.26	6.47
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	4942.62	6.31
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	Oil And Natural Gas Corporation	4574.56	5.84
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3920.13	5.01
REC Ltd*	CRISIL AAA	REC	3593.76	4.59
REC Ltd	CARE AAA	REC	2553.23	3.26
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	2528.17	3.23
National Housing Bank	CRISIL AAA	NHB	2514.06	3.21
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2504.97	3.20
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2450.89	3.13
NHPC Ltd	CARE AAA	NHPC	2047.36	2.61
Power Finance Corporation Ltd	CRISIL AAA	PFC	2044.52	2.61
Total PSU/PFI Bonds			**44396.06**	**56.69**
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	981.13	1.25
Axis Bank Ltd	CRISIL A1+	Axis Bank	159.81	0.20
Total Money Market Instruments			**1140.93**	**1.46**
182 DTB (29-Sep-2022)*	SOVEREIGN	GOI	4913.64	6.27
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2059.74	2.63
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2043.25	2.61
Total Gilts			**9016.62**	**11.51**
Total Debt Holdings			**74228.58**	**94.79**

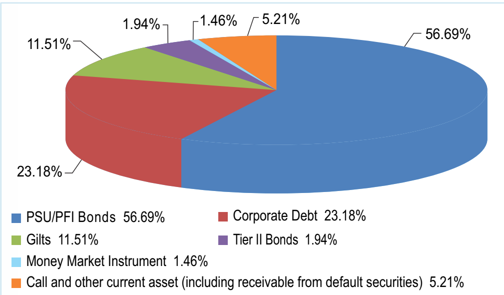
Total Holdings	**74,228.58**	**94.79**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.68**
Call,cash and other current asset	**3,546.01**	**4.53**
Total Asset	**78,309.19**	**100.00**

* Top 10 holdings

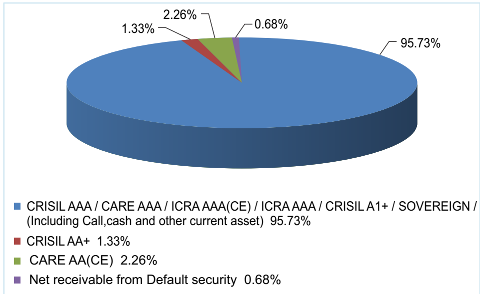
@ Reverse Repo : 2.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.44%

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

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

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

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 18.2250
IDCW Plan	₹ 10.3173
Direct - Growth Plan	₹ 18.8382
Direct - IDCW Plan	₹ 10.7788

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	₹ 771.35 crores
Monthly Average	₹ 776.46 crores

MATURITY & YIELD

AVERAGE MATURITY	1.41 years
PORTFOLIO YIELD	5.30%
MODIFIED DURATION	1.25 years
MACAULAY DURATION	1.32 years

EXPENSE RATIO# : 0.53%
EXPENSE RATIO#(DIRECT) : 0.19%

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

FRANKLIN TEMPLETON

PORTFOLIO

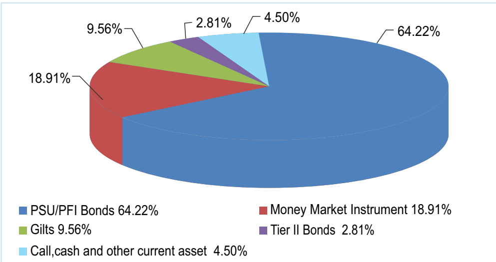
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1168.06	1.51
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1001.90	1.30
Total Tier II Bonds			**2169.96**	**2.81**
REC Ltd*	CRISIL AAA	REC	6535.88	8.47
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5638.76	7.31
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5054.60	6.55
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5017.40	6.50
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4884.59	6.33
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3593.18	4.66
NTPC Ltd*	CRISIL AAA	NTPC	3206.59	4.16
NHPC Ltd	CARE AAA	NHPC	3071.03	3.98
Small Industries Development Bank Of India	CARE AAA	SIDBI	3021.48	3.92
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2507.37	3.25
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2450.89	3.18
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2441.69	3.17
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1059.66	1.37
Export-Import Bank of India	CRISIL AAA	EXIM	528.07	0.68
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	524.36	0.68
Total PSU/PFI Bonds			**49535.53**	**64.22**
Canara Bank*	CRISIL A1+	Canara Bank	4933.74	6.40
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4791.78	6.21
HDFC Bank Ltd	CRISIL A1+	HDFC	2468.31	3.20
Small Industries Development Bank of India	CARE A1+	SIDBI	2392.30	3.10
Total Money Market Instruments			**14586.12**	**18.91**
182 DTB (29-Sep-2022)*	SOVEREIGN	GOI	7370.45	9.56
Total Gilts			**7370.45**	**9.56**
Total Debt Holdings			**73662.06**	**95.50**

Total Holdings	**73,662.06**	**95.50**
Call,cash and other current asset	**3,473.25**	**4.50**
Total Asset	**77,135.31**	**100.00**

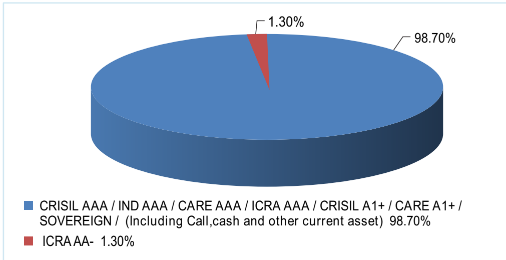
* Top 10 holdings

@ Reverse Repo : 2.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.45%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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.

Franklin India Government Securities Fund

FIGSF

As on April 29, 2022

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

Month End	₹ 154.56 crores
Monthly Average	₹ 162.56 crores

MATURITY & YIELD

AVERAGE MATURITY	1.81 years
PORTFOLIO YIELD	5.02%
MODIFIED DURATION	1.59 years
MACAULAY DURATION	1.64 years

NAV AS OF APRIL 29, 2022

FIGSF	
Growth Plan	₹ 48.6440
IDCW Plan	₹ 10.0423
FIGSF (Direct)	
Growth Plan	₹ 52.4714
IDCW Plan	₹ 11.2373

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# : 1.06%
EXPENSE RATIO# (DIRECT) : 0.61%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

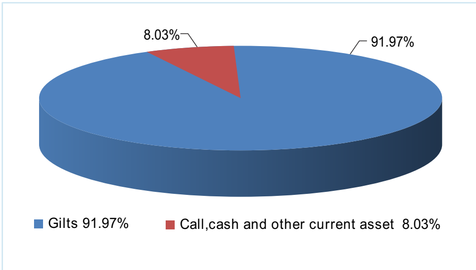
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
91 DTB (09-Jun-2022)	SOVEREIGN	GOI	4979.67	32.22
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	3687.03	23.85
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3366.72	21.78
91 DTB (30-Jun-2022)	SOVEREIGN	GOI	1987.38	12.86
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	194.39	1.26
Total Gilts			**14215.18**	**91.97**
Total Debt Holdings			**14215.18**	**91.97**

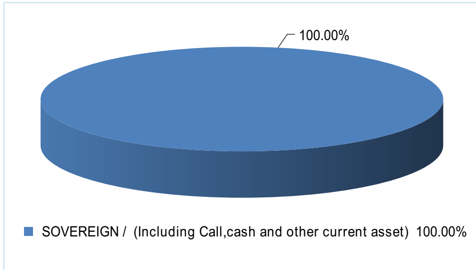
Total Holdings	**14,215.18**	**91.97**
Call,cash and other current asset	**1,241.27**	**8.03**
Total Asset	**15,456.45**	**100.00**

@ Reverse Repo : 7.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.91%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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.

FRANKLIN TEMPLETON

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

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

FIDHF

As on April 29, 2022

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY
Conservative Hybrid Fund

SCHEME CHARACTERISTICS
10-25% Equity, 75-90% Debt

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

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)

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

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

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 67.7204
Monthly IDCW Plan	₹ 12.7809
Quarterly IDCW Plan	₹ 12.1016
Direct - Growth Plan	₹ 72.6567
Direct - Monthly IDCW Plan	₹ 14.0746
Direct - Quarterly IDCW Plan	₹ 13.3510

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	₹ 257.10 crores
Monthly Average	₹ 258.21 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.24 years
PORTFOLIO YIELD	4.93%
MODIFIED DURATION	1.10 years
MACAULAY DURATION	1.14 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 1.37%
EXPENSE RATIO# (DIRECT) : 0.55%
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units):
Nil
(effective October 11, 2021)

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	5800	92.52	0.36
Auto Components			
Exide Industries Ltd	47300	72.46	0.28
Automobiles			
Tata Motors Ltd	20800	91.02	0.35
Bajaj Auto Ltd	2200	82.05	0.32
Mahindra & Mahindra Ltd	8641	79.68	0.31
Banks			
HDFC Bank Ltd	33800	467.99	1.82
ICICI Bank Ltd	62300	463.08	1.80
Axis Bank Ltd	47100	343.17	1.33
State Bank of India	36200	179.66	0.70
Kotak Mahindra Bank Ltd	8500	152.21	0.59
City Union Bank Ltd	56000	76.78	0.30
Beverages			
United Breweries Ltd	8400	133.22	0.52
United Spirits Ltd	10000	86.29	0.34
Capital Markets			
Multi Commodity Exchange Of India Ltd	3000	42.91	0.17
Cement & Cement Products			
Ambuja Cements Ltd	50600	188.33	0.73
Grasim Industries Ltd	6700	113.38	0.44
Ultratech Cement Ltd	1000	66.30	0.26
Nuvoco Vistas Corporation Ltd	14800	52.07	0.20
Construction			
Larsen & Toubro Ltd	18700	316.84	1.23
Consumer Durables			
Voltas Ltd	9800	123.63	0.48
Blue Star Ltd	8595	97.67	0.38
Crompton Greaves Consumer Electricals Ltd	16300	62.72	0.24
Kansai Nerolac Paints Ltd	13200	61.98	0.24
Diversified Fmcg			
Hindustan Unilever Ltd	8000	178.79	0.70
Finance			
SBI Cards and Payment Services Ltd	12100	100.53	0.39
Financial Technology (Fintech)			
PB Fintech Ltd	5300	35.42	0.14
Gas			
GAIL (India) Ltd	87000	138.46	0.54
Petronet LNG Ltd	42000	85.64	0.33
Gujarat State Petronet Ltd	25600	67.06	0.26
Healthcare Services			
Metropolis Healthcare Ltd	1600	38.36	0.15
Household Products			
Jyothy Labs Ltd	45000	69.44	0.27
Industrial Products			
Kirloskar Oil Engines Ltd	38700	62.87	0.24
Insurance			
ICICI Prudential Life Insurance Co Ltd	14500	76.23	0.30
IT - Software			
Infosys Ltd	27400	429.51	1.67
HCL Technologies Ltd	17000	183.47	0.71
Leisure Services			
Westlife Development Ltd	15700	74.83	0.29
Sapphire Foods India Ltd	5100	67.70	0.26
Jubilant Foodworks Ltd	10000	54.60	0.21
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	2700	111.56	0.43
Zydus Lifesciences Ltd	14000	49.29	0.19
Power			
NTPC Ltd	98600	154.01	0.60
Tata Power Co Ltd	25800	62.53	0.24
Retailing			
Aditya Birla Fashion and Retail Ltd	39500	112.77	0.44
Zomato Ltd	66600	47.79	0.19
Telecom - Services			
Bharti Airtel Ltd	42600	314.81	1.22
Textiles & Apparels			
Himatsingka Seide Ltd	27400	40.58	0.16
Total Equity Holdings		**6002.23**	**23.35**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	1015.04	3.95
Bajaj Finance Ltd*	CRISIL AAA	997.34	3.88
Total Corporate Debt		**2012.38**	**7.83**
Power Finance Corporation Ltd	CRISIL AAA	530.94	2.07
Total Tier II Bonds		**530.94**	**2.07**
Export-Import Bank of India*	CRISIL AAA	1502.24	5.84
Total PSU/PFI Bonds		**1502.24**	**5.84**
Axis Bank Ltd*	CRISIL A1+	1491.66	5.80
ICICI Securities Ltd*	CRISIL A1+	1490.26	5.80
Kotak Securities Ltd*	CRISIL A1+	1471.86	5.72
Kotak Mahindra Prime Ltd	CRISIL A1+	498.05	1.94
Total Money Market Instruments		**4951.83**	**19.26**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3366.72	13.09
182 DTB (07-Jul-2022)*	SOVEREIGN	1985.43	7.72
91 DTB (30-Jun-2022)*	SOVEREIGN	993.69	3.86
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	873.24	3.40
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	806.79	3.14
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	583.16	2.27
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	205.97	0.80
Total Gilts		**8815.00**	**34.29**
Total Debt Holdings		**17812.38**	**69.28**

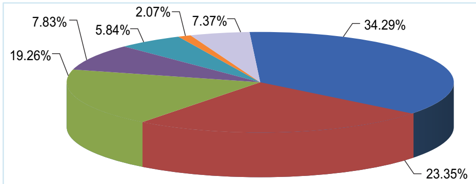
Total Holdings	**23,814.61**	**92.63**
Call,cash and other current asset	**1,895.77**	**7.37**
Total Asset	**25,710.38**	**100.00**

* Top 10 holdings

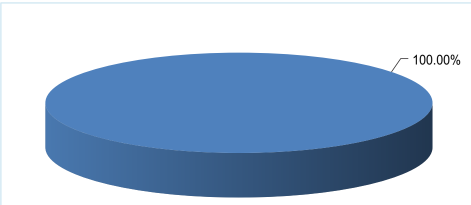
@ Reverse Repo : 6.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.77%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020

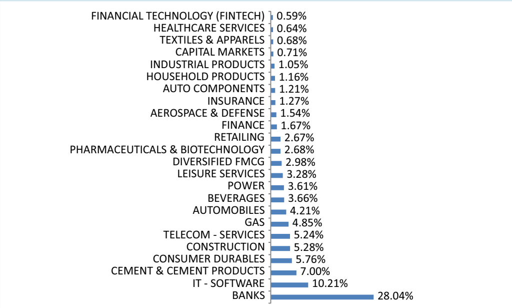
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Savings Fund

FIESF

As on April 29, 2022

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

FUND MANAGER(S)
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK
Nifty Equity Savings Index

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 12.6920
IDCW Plan	₹ 12.1782
Monthly IDCW Plan	₹ 11.6933
Quarterly IDCW Plan	₹ 11.5515
Direct - Growth Plan	₹ 13.4412
Direct - IDCW Plan	₹ 12.9199
Direct - Monthly IDCW Plan	₹ 12.4256
Direct - Quarterly IDCW Plan	₹ 12.2858

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

FUND SIZE (AUM)

Month End	₹ 149.42 crores
Monthly Average	₹ 149.19 crores
Outstanding exposure in derivative instruments	₹ 47.32 crores
Outstanding derivative exposure	31.67%

TURNOVER

Total Portfolio Turnover$	470.47%
Portfolio Turnover (Equity)**	498.63%

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

MATURITY & YIELD#

AVERAGE MATURITY	0.45 years
PORTFOLIO YIELD	4.04%
MODIFIED DURATION	0.41 years
MACAULAY DURATION	0.42 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.13%
EXPENSE RATIO# (DIRECT) : 0.86%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units) :
Nil (effective October 11, 2021)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	4900	78.16	0.52	
Auto Components				
Exide Industries Ltd	37200	56.99	0.38	
Automobiles				
Mahindra & Mahindra Ltd*	65800	606.74	4.06	(3.73)
Tata Motors Ltd	19200	84.02	0.56	
Bajaj Auto Ltd	2000	74.59	0.50	
Banks				
HDFC Bank Ltd*	66950	926.99	6.20	(3.29)
Axis Bank Ltd*	123500	899.82	6.02	(4.11)
ICICI Bank Ltd*	111900	831.75	5.57	(2.75)
Kotak Mahindra Bank Ltd	14600	261.45	1.75	(0.86)
State Bank of India	30300	150.38	1.01	
City Union Bank Ltd	44500	61.01	0.41	
Federal Bank Ltd	10000	9.60	0.06	(0.06)
Beverages				
United Breweries Ltd	6200	98.33	0.66	
United Spirits Ltd	5800	50.05	0.33	
Capital Markets				
Multi Commodity Exchange Of India Ltd	3000	42.91	0.29	
Cement & Cement Products				
Ambuja Cements Ltd	40400	150.37	1.01	
Grasim Industries Ltd	5500	93.08	0.62	
Ultratech Cement Ltd	800	53.04	0.35	
Nuvoco Vistas Corporation Ltd	11600	40.81	0.27	
Construction				
Larsen & Toubro Ltd*	33200	562.52	3.76	(1.83)
Consumer Durables				
Asian Paints Ltd	7200	233.08	1.56	(1.56)
Blue Star Ltd	6907	78.49	0.53	
Voltas Ltd	5000	63.08	0.42	
Crompton Greaves Consumer Electricals Ltd	15000	57.72	0.39	
Kansai Nerolac Paints Ltd	12200	57.29	0.38	
Diversified Fmcg				
Hindustan Unilever Ltd*	37300	833.60	5.58	(4.51)
Finance				
Shriram Transport Finance Co Ltd	12000	144.25	0.97	(0.97)
SBI Cards and Payment Services Ltd	9900	82.25	0.55	
Financial Technology (Fintech)				
PB Fintech Ltd	4400	29.40	0.20	
Gas				
GAIL (India) Ltd	70000	111.41	0.75	
Petronet LNG Ltd	33500	68.31	0.46	
Gujarat State Petronet Ltd	20400	53.44	0.36	
Healthcare Services				
Metropolis Healthcare Ltd	1200	28.77	0.19	
Household Products				
Jyothy Labs Ltd	70000	108.01	0.72	
Industrial Products				
Kirloskar Oil Engines Ltd	35700	57.99	0.39	
Insurance				
ICICI Prudential Life Insurance Co Ltd	11000	57.83	0.39	
IT - Software				
Infosys Ltd*	37900	594.10	3.98	(1.33)
MindTree Ltd*	14800	525.72	3.52	(3.53)
HCL Technologies Ltd	15700	169.44	1.13	
Leisure Services				
Jubilant Foodworks Ltd	11000	60.06	0.40	
Westlife Development Ltd	12300	58.63	0.39	
Sapphire Foods India Ltd	4000	53.10	0.36	
Personal Products				
Dabur India Ltd	41250	229.64	1.54	(1.54)
Marico Ltd	14000	73.04	0.49	(0.49)
Pharmaceuticals & Biotechnology				
Dr. Reddy's Laboratories Ltd	2700	111.56	0.75	
Zydus Lifesciences Ltd	14400	50.70	0.34	
Power				
Tata Power Co Ltd	79550	192.79	1.29	(0.77)
NTPC Ltd	94500	147.61	0.99	
Retailing				
Aditya Birla Fashion and Retail Ltd	36500	104.21	0.70	
Zomato Ltd	52400	37.60	0.25	
Telecom - Services				
Bharti Airtel Ltd	45150	333.66	2.23	(0.33)
Textiles & Apparels				
Himatsingka Seide Ltd	61251	90.71	0.61	
Total Equity Holdings		**10030.08**	**67.13**	**(31.67)**

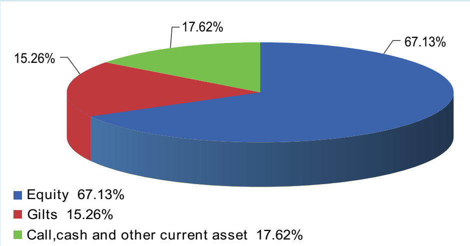
Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
91 DTB (30-Jun-2022)*	SOVEREIGN	1490.53	9.98
91 DTB (09-Jun-2022)*	SOVEREIGN	497.97	3.33
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	291.08	1.95
Total Gilts		**2279.58**	**15.26**
Total Debt Holdings		**2279.58**	**15.26**

Total Holdings	**12,309.66**	**82.38**
Margin on Derivatives	**2,032.83**	**13.61**
Call,cash and other current asset	**599.21**	**4.01**
Total Asset	**14,941.70**	**100.00**

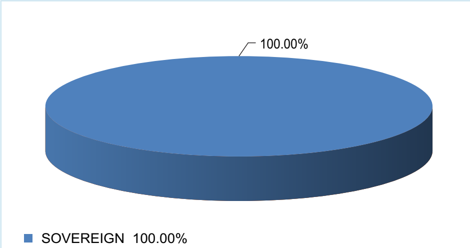
* Top 10 Holdings

@ Reverse Repo : 6.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.25%

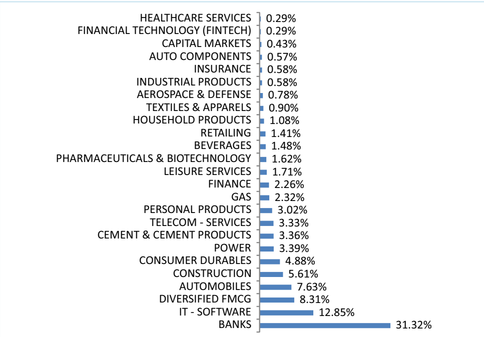
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Pension Plan

FIPEP

As on April 29, 2022

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

SCHEME CATEGORY
Retirement Fund

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

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

DATE OF ALLOTMENT
March 31, 1997

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)

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

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

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 157.7556
IDCW Plan	₹ 16.5996
Direct - Growth Plan	₹ 168.6524
Direct - IDCW Plan	₹ 18.1902

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	₹ 443.43 crores
Monthly Average	₹ 448.73 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.82 years
PORTFOLIO YIELD	5.39%
MODIFIED DURATION	1.60 years
MACAULAY DURATION	1.66 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

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 T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	17000	271.17	0.61
Auto Components			
Exide Industries Ltd	137000	209.88	0.47
Automobiles			
Mahindra & Mahindra Ltd	26526	244.60	0.55
Tata Motors Ltd	55000	240.68	0.54
Bajaj Auto Ltd	6200	231.23	0.52
Banks			
HDFC Bank Ltd*	97800	1354.14	3.05
ICICI Bank Ltd*	181400	1348.35	3.04
Axis Bank Ltd	137100	998.91	2.25
State Bank of India	105500	523.60	1.18
Kotak Mahindra Bank Ltd	25900	463.80	1.05
City Union Bank Ltd	166200	227.86	0.51
Beverages			
United Breweries Ltd	24000	380.62	0.86
United Spirits Ltd	28000	241.60	0.54
Capital Markets			
Multi Commodity Exchange Of India Ltd	9000	128.72	0.29
Cement & Cement Products			
Ambuja Cements Ltd	143500	534.11	1.20
Grasim Industries Ltd	21600	365.54	0.82
Ultratech Cement Ltd	2800	185.65	0.42
Nuvoco Vistas Corporation Ltd	42700	150.24	0.34
Construction			
Larsen & Toubro Ltd	54500	923.42	2.08
Consumer Durables			
Voltas Ltd	28300	357.02	0.81
Blue Star Ltd	24790	281.70	0.64
Crompton Greaves Consumer Electricals Ltd	47000	180.86	0.41
Kansai Nerolac Paints Ltd	30700	144.15	0.33
Diversified Fmcg			
Hindustan Unilever Ltd	25100	560.95	1.27
Finance			
SBI Cards and Payment Services Ltd	38800	322.37	0.73
Financial Technology (Fintech)			
PB Fintech Ltd	17000	113.60	0.26
Gas			
GAIL (India) Ltd	258000	410.61	0.93
Petronet LNG Ltd	124700	254.26	0.57
Gujarat State Petronet Ltd	76200	199.61	0.45
Healthcare Services			
Metropolis Healthcare Ltd	4500	107.90	0.24
Household Products			
Jyothy Labs Ltd	150000	231.45	0.52
Industrial Products			
Kirloskar Oil Engines Ltd	111900	181.78	0.41
Insurance			
ICICI Prudential Life Insurance Co Ltd	40000	210.30	0.47
IT - Software			
Infosys Ltd	78800	1235.23	2.79
HCL Technologies Ltd	48900	527.75	1.19
Leisure Services			
Jubilant Foodworks Ltd	45000	245.70	0.55
Westlife Development Ltd	45400	216.40	0.49
Sapphire Foods India Ltd	15000	199.12	0.45
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	8000	330.56	0.75
Zydus Lifesciences Ltd	50000	176.05	0.40
Power			
NTPC Ltd	293300	458.13	1.03
Tata Power Co Ltd	73700	178.61	0.40
Retailing			
Aditya Birla Fashion and Retail Ltd	107200	306.06	0.69
Zomato Ltd	193000	138.48	0.31
Telecom - Services			
Bharti Airtel Ltd	118700	877.19	1.98
Textiles & Apparels			
Himatsingka Seide Ltd	87900	130.18	0.29
Total Equity Holdings		**17600.11**	**39.69**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2030.08	4.58
Reliance Industries Ltd*	CRISIL AAA	1593.51	3.59
Indostar Capital Finance Ltd	CARE AA-	498.72	1.12
Total Corporate Debt		**4122.31**	**9.30**
Power Finance Corporation Ltd	CRISIL AAA	477.84	1.08
Total Tier II Bonds		**477.84**	**1.08**
Export-Import Bank of India	CRISIL AAA	1001.49	2.26
Total PSU/PFI Bonds		**1001.49**	**2.26**
ICICI Securities Ltd*	CRISIL A1+	2485.82	5.61
Kotak Mahindra Prime Ltd*	CRISIL A1+	1992.18	4.49
Tata Capital Financial Services Ltd*	CRISIL A1+	1471.69	3.32
Total Money Market Instruments		**5949.69**	**13.42**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5290.55	11.93
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	4948.38	11.16
91 DTB (09-Jun-2022)*	SOVEREIGN	2489.84	5.61
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	403.40	0.91
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	205.97	0.46
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	97.19	0.22
Total Gilts		**13435.33**	**30.30**
Total Debt Holdings		**24986.67**	**56.35**

Total Holdings	**42,586.78**	**96.04**
Call,cash and other current asset	**1,756.00**	**3.96**
Total Asset	**44,342.79**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

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

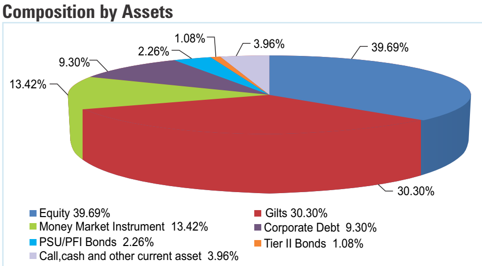
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,010,000
Total value as on 30-Apr-2022 (Rs)	120,220	403,660	717,849	1,083,622	1,864,096	3,694,713	14,090,289
Returns	0.34%	7.61%	7.12%	7.17%	8.54%	9.01%	10.74%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	122,391	433,680	795,282	1,239,965	2,131,569	4,189,151	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	3.76%	12.53%	11.24%	10.96%	11.08%	10.50%	NA
Total value of AB: Nifty 50 TRI	123,610	487,261	897,270	1,433,676	2,508,277	5,071,586	25,172,673
AB: Nifty 50 TRI	5.70%	20.77%	16.14%	15.03%	14.13%	12.75%	14.37%

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.

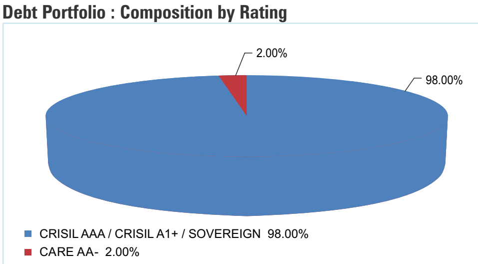
Benchmark returns calculated based on Total Return Index Values

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

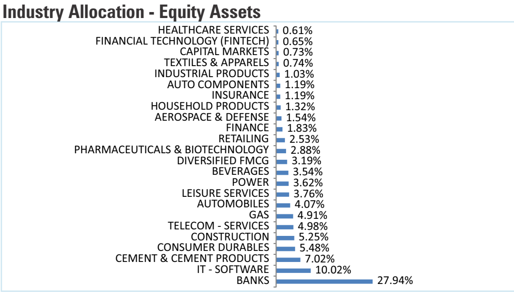
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

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

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Multi – Asset Solution Fund

FIMAS

As on April 29, 2022

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

SCHEME CATEGORY
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, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Rajasa Kakulavarapu (effective February 7, 2022)

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

FUND SIZE (AUM)
Month End	₹ 49.46 crores
Monthly Average	₹ 50.07 crores

EXPENSE RATIO# : 1.34%

EXPENSE RATIO# (DIRECT) : 0.35%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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
ETF			
Nippon India ETF Gold Bees	2852834	1277.784349	25.84
Total ETF		**1,277.78**	**25.84**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	252946	1,832.38	37.05
Franklin India Liquid Fund Direct-Growth Plan	5920	189.92	3.84
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	2330	57.68	1.17
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	20870	9.77	0.20
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		**2,089.75**	**42.25**
Total Holdings		**3,367.53**	**68.09**
Call,cash and other current asset		**1,578.10**	**31.91**
Total Asset		**4,945.63**	**100.00**

@ Reverse Repo : 32.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

NAV AS OF APRIL 29, 2022	
Growth Plan	₹ 14.4169
IDCW Plan	₹ 14.4169
Direct - Growth Plan	₹ 15.7739
Direct - IDCW Plan	₹ 15.7739

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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

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

Composition by Assets

Mutual Fund Units	42.25%
ETF	25.84%
Call,Cash And Other Current Asset	31.91%

'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. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on April 29, 2022

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Rajasa Kakulavarapu (effective February 7, 2022)

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

FUNDSIZE(AUM)
Month End	₹ 1110.50 crores
Monthly Average	₹ 1127.38 crores

EXPENSE RATIO# : 1.15%

EXPENSE RATIO# (DIRECT) : 0.20%

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

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o Nil - if redeemed after 1 year from the date of allotment

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	5,153,632	52,442.42	47.22
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	57,784	1,430.27	1.29
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	1,126,813	527.40	0.47
Franklin India Short Term Income Plan- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1,370,528	0.00	0.00
Total Mutual Fund Units		**54,400.09**	**48.99**
Total Holdings		**54,400.09**	**48.99**
Call,cash and other current asset		**56,650.25**	**51.01**
Total Asset		**111,050.35**	**100.00**

@ Reverse Repo : 50.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.32%

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

NAV AS OF APRIL 29, 2022	
Growth Plan	₹ 108.8861
IDCW Plan	₹ 36.4906
Direct - Growth Plan	₹ 119.4663
Direct - IDCW Plan	₹ 41.9506

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Composition by Assets

Mutual Fund Units	48.99%
Call,Cash And Other Current Asset	51.01%

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	2,220,000
Total value as on 30-Apr-2022 (Rs)	127,128	463,883	799,026	1,203,085	2,016,090	4,025,463	6,989,322
Returns	11.36%	17.26%	11.43%	10.11%	10.03%	10.03%	11.24%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,424	462,444	850,655	1,344,325	2,357,926	4,749,367	7,751,486
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.41%	17.04%	13.97%	13.22%	12.97%	11.98%	12.19%
Total value of AB: S&P BSE SENSEX TRI	122,958	481,349	898,189	1,443,866	2,527,341	5,136,884	9,174,547
AB: S&P BSE SENSEX TRI	4.67%	19.90%	16.19%	15.23%	14.27%	12.90%	13.71%

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

CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Please refer page 46 to 52 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. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Life Stage Fund of Funds

FILSF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Rajasa Kakulavarapu (Effective February 7, 2022)

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

BENCHMARK

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

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

40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;

50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index;

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.34 crores
30s Plan:	₹ 5.73 crores
40s Plan:	₹ 17.32 crores
50s Plus Plan:	₹ 14.74 crores
50s Plus Floating Rate Plan	₹ 19.01 crores

	Monthly Average
20s Plan:	₹ 11.52 crores
30s Plan:	₹ 5.78 crores
40s Plan:	₹ 17.42 crores
50s Plus Plan:	₹ 14.83 crores
50s Plus Floating Rate Plan	₹ 19.07 crores

EXPENSE RATIO#

20s Plan: 1.40%	(Direct) : 0.94%
30s Plan: 1.41%	(Direct) : 1.03%
40s Plan: 1.37%	(Direct) : 0.63%
50s Plus Plan: 1.04%	(Direct) : 0.26%
50s Plus Floating Rate Plan: 0.77%	(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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

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

20's Plan – Rs. 50,000

30's Plan – Rs. 25,000

40's Plan – Rs. 50,000

50's Plus Plan – Rs. 25,000

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

However, Trustee may vary these limits on a prospective basis.

'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

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	77456	561.10	49.48
Franklin India Corporate Debt Fund Direct-Growth Plan	260813	223.05	19.67
Templeton India Value Fund Direct-Growth Plan	39993	173.42	15.29
Franklin India Prima Fund Direct-Growth Plan	11027	172.93	15.25
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	3708	2.44	0.22
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	134546	0.54	0.05
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	167005	0.00	0.00
Total Mutual Fund Units		**1133.49**	**99.95**
Total Holdings		**1,133.49**	**99.95**
Call,cash and other current asset		**0.52**	**0.05**
Total Asset		**1,134.00**	**100.00**

@ Reverse Repo : 0.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	293352	250.88	43.75
Franklin India Bluechip Fund Direct-Growth Plan	26989	195.51	34.09
Franklin India Prima Fund Direct-Growth Plan	3694	57.93	10.10
Templeton India Value Fund Direct-Growth Plan	13292	57.64	10.05
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	4814	3.17	0.55
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	161744	0.65	0.11
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	196087	0.00	0.00
Total Mutual Fund Units		**565.78**	**98.66**
Total Holdings		**565.78**	**98.66**
Call,cash and other current asset		**7.67**	**1.34**
Total Asset		**573.45**	**100.00**

@ Reverse Repo : 1.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1286412	1100.16	63.51
Franklin India Bluechip Fund Direct-Growth Plan	34813	252.19	14.56
Franklin India Prima Fund Direct-Growth Plan	11051	173.30	10.00
Templeton India Value Fund Direct-Growth Plan	39847	172.79	9.97
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	16147	10.63	0.61
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	533449	2.15	0.12
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	631309	0.00	0.00
Total Mutual Fund Units		**1711.22**	**98.78**
Total Holdings		**1,711.22**	**98.78**
Call,cash and other current asset		**21.08**	**1.22**
Total Asset		**1,732.30**	**100.00**

@ Reverse Repo : 1.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1362305	1165.07	79.03
Templeton India Value Fund Direct-Growth Plan	33726	146.25	9.92
Franklin India Bluechip Fund Direct-Growth Plan	19687	142.62	9.67
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	12404	8.16	0.55
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	338628	1.37	0.09
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	489502	0.00	0.00
Total Mutual Fund Units		**1463.46**	**99.27**
Total Holdings		**1,463.46**	**99.27**
Call,cash and other current asset		**10.72**	**0.73**
Total Asset		**1,474.19**	**100.00**

@ Reverse Repo : 0.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3632065	1511.07	79.49
Templeton India Value Fund Direct-Growth Plan	42774	185.48	9.76
Franklin India Bluechip Fund Direct-Growth Plan	25014	181.21	9.53
Total Mutual Fund Units		**1877.76**	**98.78**
Total Holdings		**1,877.76**	**98.78**
Call,cash and other current asset		**23.19**	**1.22**
Total Asset		**1,900.95**	**100.00**

@ Reverse Repo : 1.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

Load structure

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

Different plans have a different expense structure

NAV AS OF APRIL 29, 2022	Growth	IDCW
20s Plan	₹ 114.9627	₹ 31.7460
30s Plan	₹ 77.7335	₹ 23.2907
40s Plan	₹ 57.1681	₹ 13.7190
50s Plus Plan	₹ 36.3388	₹ 11.2850
50s Plus Floating Rate Plan	₹ 46.7856	₹ 14.0583

NAV AS OF APRIL 29, 2022 (Direct)	Growth	IDCW
The 20s Plan	₹ 120.1746	₹ 33.7201
The 30s Plan	₹ 81.9773	₹ 25.0694
The 40s Plan	₹ 60.8544	₹ 14.6482
The 50s Plus Plan	₹ 38.7495	₹ 12.1245
The 50s Plus Floating Rate Plan	₹ 48.8342	₹ 14.7302

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Hybrid Fund

FIEHF

As on April 29, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF APRIL 29, 2022

Growth Plan	₹ 171.5769
IDCW Plan	₹ 25.4573
Direct - Growth Plan	₹ 189.5267
Direct - IDCW Plan	₹ 29.1701

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	₹ 1364.85 crores
Monthly Average	₹ 1392.57 crores

TURNOVER

Portfolio Turnover	72.04%
Portfolio Turnover (Equity)*	48.39%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	1.73 Years
PORTFOLIO YIELD	5.66%
MODIFIED DURATION	1.53 Years
MACAULAY DURATION	1.57 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 1.24%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	92700	1478.66	1.08
Auto Components			
Exide Industries Ltd	752200	1152.37	0.84
Automobiles			
Mahindra & Mahindra Ltd	146320	1349.22	0.99
Tata Motors Ltd	300000	1312.80	0.96
Bajaj Auto Ltd	33600	1253.13	0.92
Banks			
HDFC Bank Ltd*	530400	7343.92	5.38
ICICI Bank Ltd*	987000	7336.37	5.38
Axis Bank Ltd*	747100	5443.37	3.99
State Bank of India	574700	2852.24	2.09
Kotak Mahindra Bank Ltd	139100	2490.93	1.83
City Union Bank Ltd	908500	1245.55	0.91
Beverages			
United Breweries Ltd	131700	2088.63	1.53
United Spirits Ltd	147000	1268.39	0.93
Capital Markets			
Multi Commodity Exchange Of India Ltd	60000	858.12	0.63
Cement & Cement Products			
Ambuja Cements Ltd	768000	2858.50	2.09
Grasim Industries Ltd	117000	1979.99	1.45
Ultratech Cement Ltd	14900	987.91	0.72
Nuvoco Vistas Corporation Ltd	234700	825.79	0.61
Construction			
Larsen & Toubro Ltd*	297000	5032.22	3.69
Consumer Durables			
Voltas Ltd	153500	1936.48	1.42
Blue Star Ltd	134606	1529.60	1.12
Crompton Greaves Consumer Electricals Ltd	255600	983.55	0.72
Kansai Nerolac Paints Ltd	171700	806.22	0.59
Diversified Fmcg			
Hindustan Unilever Ltd	135400	3025.99	2.22
Finance			
SBI Cards and Payment Services Ltd	210400	1748.11	1.28
Financial Technology (Fintech)			
PB Fintech Ltd	93000	621.47	0.46
Gas			
GAIL (India) Ltd	1425000	2267.89	1.66
Petronet LNG Ltd	688400	1403.65	1.03
Gujarat State Petronet Ltd	412800	1081.33	0.79
Healthcare Services			
Metropolis Healthcare Ltd	24500	587.46	0.43
Household Products			
Jyothy Labs Ltd	900000	1388.70	1.02
Industrial Products			
Kirloskar Oil Engines Ltd	607100	986.23	0.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd	200000	1051.50	0.77
IT - Software			
Infosys Ltd*	425800	6674.63	4.89
HCL Technologies Ltd	264200	2851.38	2.09
Leisure Services			
Jubilant Foodworks Ltd	225000	1228.50	0.90
Westlife Development Ltd	249300	1188.29	0.87
Sapphire Foods India Ltd	81000	1075.23	0.79
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	43300	1789.13	1.31
Zydus Lifesciences Ltd	290000	1021.09	0.75
Power			
NTPC Ltd	1753370	2738.76	2.01
Tata Power Co Ltd	521200	1263.13	0.93
Retailing			
Aditya Birla Fashion and Retail Ltd	724973	2069.80	1.52
Zomato Ltd	1059500	760.19	0.56
Telecom - Services			
Bharti Airtel Ltd*	640500	4733.30	3.47
Textiles & Apparels			
Himatsingka Seide Ltd	560683	830.37	0.61
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**96800.10**	**70.92**

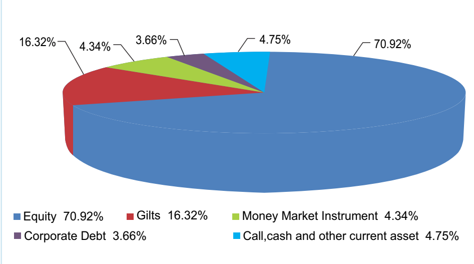
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	4488.46	3.29
Housing Development Finance Corporation Ltd	CRISIL AAA	507.52	0.37
Total Corporate Debt		**4995.98**	**3.66**
Tata Capital Financial Services Ltd*	CRISIL A1+	3433.94	2.52
Kotak Mahindra Prime Ltd	CRISIL A1+	2490.23	1.82
Total Money Market Instruments		**5924.17**	**4.34**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9619.19	7.05
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	7180.01	5.26
91 DTB (09-Jun-2022)	SOVEREIGN	2489.84	1.82
91 DTB (30-Jun-2022)	SOVEREIGN	2484.22	1.82
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	302.55	0.22
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	102.99	0.08
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	97.19	0.07
Total Gilts		**22275.98**	**16.32**
Total Debt Holdings		**33196.13**	**24.32**

Total Holdings	**129,996.23**	**95.25**
Call,cash and other current asset	**6,488.95**	**4.75**
Total Asset	**136,485.18**	**100.00**

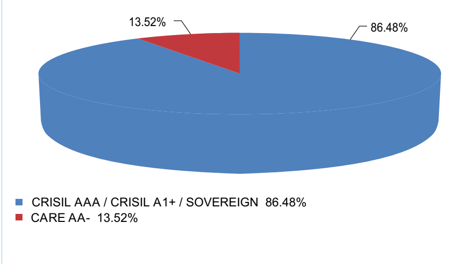
* Top 10 holdings

@ Reverse Repo : 5.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.77%

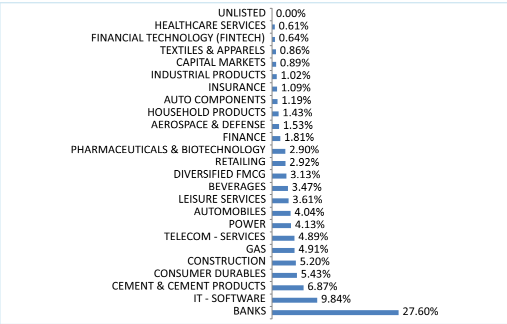
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 671.8636
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021),
Anand Radhakrishnan (Managing since Mar 31, 2007)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.58%	12.05%	11.67%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	11.48%	11.22%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	12.44%	13.98%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	9.96%	14.66%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	12.64%	15.02%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	12.05%	19.43%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1611951	254206	230780
Last 15 Years	51109	49303	49867
Last 10 Years	32315	37033	36901
Last 5 Years	16082	19836	19556
Last 3 Years	14290	15218	15079
Last 1 Year	11201	11937	11824

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 29-Apr-22 : (Rs.) 74.4707
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

	TIVF	B: NIFTY500 Value 50 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	16.00%	NA	13.34%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	12.55%	11.65%	11.36%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	14.07%	13.75%	14.20%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	10.99%	18.03%	15.10%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	16.67%	20.39%	14.77%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	29.09%	32.21%	18.24%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	450127	NA	248428
Last 15 Years	58957	52246	50260
Last 10 Years	37323	36280	37751
Last 5 Years	16853	22925	20221
Last 3 Years	15879	17448	15118
Last 1 Year	12900	13211	11819

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.
The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 937.0117
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	17.88%	11.32%	10.98%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	13.38%	11.61%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	15.77%	14.79%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	12.10%	13.76%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	16.07%	16.52%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	22.87%	20.93%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	937012	193171	177375
Last 15 Years	65820	52006	49867
Last 10 Years	43266	39734	36901
Last 5 Years	17714	19062	19556
Last 3 Years	15638	15819	15079
Last 1 Year	12280	12087	11824

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 1432.5368
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Feb 7, 2022) (effective February 7, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	19.08%	12.90%	11.67%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	14.05%	13.37%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	18.28%	17.51%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	9.89%	12.88%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	14.77%	22.38%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	14.28%	23.94%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1432537	314859	230780
Last 15 Years	71942	65748	49867
Last 10 Years	53637	50233	36901
Last 5 Years	16035	18336	19556
Last 3 Years	15117	18327	15079
Last 1 Year	11423	12386	11824

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 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 1 (FIPF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 119.07
Inception date : Mar 02, 2005
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	15.52%	14.70%	14.42%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	12.27%	12.00%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	14.58%	15.39%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	10.61%	14.95%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	14.22%	18.75%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	19.82%	21.75%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	119070	105288	101001
Last 15 Years	56775	54800	49867
Last 10 Years	39033	41869	36901
Last 5 Years	16564	20086	19556
Last 3 Years	14901	16744	15079
Last 1 Year	11976	12168	11824

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 108.46
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) &
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	11.34%	4.55%	12.34%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	10.07%	11.90%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	14.10%	14.75%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	10.23%	13.95%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	13.25%	16.52%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	8.87%	20.93%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	108460	26875	132284
Last 15 Years	42198	54050	49867
Last 10 Years	37420	39609	36901
Last 5 Years	16284	19225	19556
Last 3 Years	14523	15821	15079
Last 1 Year	10884	12087	11824

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

SCHEME PERFORMANCE - REGULAR PLANS

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 83.3001
Inception date : May 18, 2006
Fund Manager(s):

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

	TIEIF	B: Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	14.21%	11.89%	12.03%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	13.38%	11.37%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	15.65%	13.94%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	14.84%	12.33%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	20.79%	13.50%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	28.21%	23.40%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	83300	60077	61287
Last 15 Years	65864	50324	49867
Last 10 Years	42814	36879	36901
Last 5 Years	19989	17900	19556
Last 3 Years	17622	14622	15079
Last 1 Year	12813	12333	11824

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 25.4413
Inception date : Jan 16, 2008
Fund Manager(s):
Varun Sharma (Managing since Oct 18, 2021), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	6.75%	8.90%	8.96%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	7.70%	9.47%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	6.63%	9.18%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	3.95%	6.23%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	-21.97%	-18.33%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	25441	33839	34105
Last 10 Years	21011	24725	36901
Last 5 Years	13788	15524	19556
Last 3 Years	11231	11987	15079
Last 1 Year	7808	8172	11824

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 63.7911
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	13.37%	10.80%	10.55%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	18.09%	14.79%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	12.18%	13.76%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	15.15%	16.52%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	21.15%	20.93%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	63791	45496	43997
Last 10 Years	52757	39734	36901
Last 5 Years	17777	19062	19556
Last 3 Years	15269	15819	15079
Last 1 Year	12109	12087	11824

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 89.7924
Inception date : Jan 13, 2006
Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	14.41%	13.99%	12.97%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	15.28%	13.46%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	20.69%	15.89%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	10.86%	11.00%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	18.68%	22.51%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	31.20%	31.84%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	89792	84561	73019
Last 15 Years	84522	66514	49867
Last 10 Years	65582	43707	36901
Last 5 Years	16757	16861	19556
Last 3 Years	16718	18388	15079
Last 1 Year	13110	13174	11824

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

The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 63.2603
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022) (effective February 7, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	15.69%	11.66%	12.10%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	18.71%	13.72%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	11.14%	11.65%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	14.05%	16.94%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	27.55%	42.21%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	63260	40387	42437
Last 10 Years	55618	36188	36901
Last 5 Years	16970	17361	19556
Last 3 Years	14835	15992	15079
Last 1 Year	12746	14207	11824

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 840.8886
Inception date : Apr 10, 1999
Fund Manager(s):
Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Apr-2022	21.18%	15.92%	14.65%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	13.41%	11.61%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	14.87%	14.79%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	10.87%	13.76%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	13.59%	16.52%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	20.23%	20.93%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	840889	302228	234162
Last 15 Years	66080	52006	49867
Last 10 Years	40006	39734	36901
Last 5 Years	16760	19062	19556
Last 3 Years	14656	15819	15079
Last 1 Year	12016	12087	11824

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option

NAV as at 29-Apr-22 : (Rs.) 135.2022
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 29-Apr-2022	12.72%	14.05%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	9.95%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	12.64%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	12.92%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	13.39%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	17.21%	18.29%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	135202	174397
Last 15 Years	41508	49867
Last 10 Years	32889	36901
Last 5 Years	18374	19556
Last 3 Years	14578	15079
Last 1 Year	11716	11824

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 46 to 52.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 29-Apr-22 : (Rs.) 305.8962
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007), Varun Sharma (Managing since Nov 30, 2015)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.95%	NA	14.95%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	12.35%	13.39%	11.30%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	17.40%	18.40%	13.94%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	21.97%	23.80%	14.34%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	21.64%	23.66%	14.67%
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	8.89%	23.37%	18.29%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	611875	NA	271923
Last 15 Years	57381	65910	49867
Last 10 Years	49759	54176	36901
Last 5 Years	27021	29120	19556
Last 3 Years	18000	18911	15079
Last 1 Year	10887	12330	11824

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

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 171.5769
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	12.14%	13.99%	18.29%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	12.40%	14.21%	14.67%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	10.15%	12.27%	14.34%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	13.40%	12.93%	13.94%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	11.47%	11.10%	11.30%
Since inception till 29-Apr-2022	13.53%	NA	13.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11211	11395	11824
Last 3 Years	14200	14899	15079
Last 5 Years	16222	17847	19556
Last 10 Years	35170	33734	36901
Last 15 Years	51041	48543	49867
Since inception (10-Dec-1999)	171577	NA	161201

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 29-Apr-22 : (Rs.) 157.7556
Inception date : Mar 31, 1997
Fund Manager(s)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	4.91%	9.77%	18.29%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.38%	11.98%	14.67%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	6.74%	10.22%	14.34%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	9.92%	11.17%	13.94%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	8.89%	9.96%	11.30%
Since inception till 29-Apr-2022	11.62%	NA	13.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10490	10974	11824
Last 3 Years	12383	14042	15079
Last 5 Years	13862	16279	19556
Last 10 Years	25764	28837	36901
Last 15 Years	35912	41595	49867
Since inception (31-Mar-1997)	157756	NA	240232

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 108.8861
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	24.51%	13.99%	18.24%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	9.07%	14.21%	14.77%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	8.50%	12.27%	15.10%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	10.19%	12.93%	14.20%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	10.30%	11.10%	11.36%
Since inception till 29-Apr-2022	13.77%	13.16%	15.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12443	11395	11819
Last 3 Years	12976	14899	15118
Last 5 Years	15047	17847	20221
Last 10 Years	26393	33734	37751
Last 15 Years	43528	48543	50260
Since inception (31-Oct-2003)	108886	98620	150338

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 80.3495
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	3.41%	4.37%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	6.78%	8.01%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	7.02%	7.10%	4.94%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	8.37%	8.18%	6.71%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	8.14%	7.72%	6.50%
Since inception till 29-Apr-2022	8.74%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10340	10436	9805
Last 3 Years	12176	12602	11792
Last 5 Years	14041	14097	12730
Last 10 Years	22336	21966	19143
Last 15 Years	32370	30511	25736
Since inception (23-Jun-1997)	80350	NA	NA

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

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : The 20s Plan: (Rs.) 114.9627
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	14.94%	15.48%	18.29%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	11.44%	14.11%	14.67%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	8.80%	13.62%	14.34%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	12.09%	13.32%	13.94%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	11.25%	11.10%	11.30%
Since inception till 29-Apr-2022	14.17%	14.20%	14.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11489	11544	11824
Last 3 Years	13838	14857	15079
Last 5 Years	15252	18947	19556
Last 10 Years	31325	34942	36901
Last 15 Years	49515	48518	49867
Since inception (01-Dec-2003)	114963	115368	130457

*65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : The 30s Plan: (Rs.) 77.7335
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	15.84%	11.41%	18.29%

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

Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	9.03%	12.51%	14.67%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	7.63%	11.83%	14.34%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	10.44%	11.90%	13.94%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	10.09%	10.38%	11.30%
Since inception till 29-Apr-2022	11.78%	12.21%	14.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11580	11138	11824
Last 3 Years	12961	14243	15079
Last 5 Years	14452	17498	19556
Last 10 Years	26989	30787	36901
Last 15 Years	42319	44035	49867
Since inception (01-Dec-2003)	77734	83452	130457

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : The 40s Plan: (Rs.) 57.1681
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	14.34%	8.28%	18.29%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	5.94%	11.06%	14.67%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	5.89%	10.17%	14.34%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	8.90%	10.66%	13.94%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	9.11%	9.60%	11.30%
Since inception till 29-Apr-2022	9.93%	10.41%	14.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11430	10825	11824
Last 3 Years	11891	13700	15079
Last 5 Years	13318	16239	19556
Last 10 Years	23471	27537	36901
Last 15 Years	36982	39577	49867
Since inception (01-Dec-2003)	57168	61986	130457

*25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : The 50s Plus Plan: (Rs.) 36.3388
Inception date : Dec 01, 2003
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	12.34%	5.71%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	0.40%	9.66%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	2.67%	8.96%	4.94%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	6.26%	9.59%	6.71%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	7.01%	8.83%	6.50%
Since inception till 29-Apr-2022	7.26%	8.91%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11230	10569	9805
Last 3 Years	10122	13188	11792
Last 5 Years	11410	15364	12730
Last 10 Years	18354	24993	19143
Last 15 Years	27635	35590	25736
Since inception (01-Dec-2003)	36339	48197	26648

*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : The 50s Plus Floating Rate Plan: (Rs.) 46.7856
Inception date : Jul 09, 2004
Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	6.44%	6.61%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.36%	7.01%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	7.09%	7.81%	4.94%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	8.47%	8.63%	6.71%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	8.44%	8.22%	6.50%
Since inception till 29-Apr-2022	9.05%	8.97%	5.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10642	10660	9805
Last 3 Years	12375	12252	11792
Last 5 Years	14090	14570	12730
Last 10 Years	22560	22885	19143
Last 15 Years	33735	32705	25736
Since inception (09-Jul-2004)	46786	46214	26978

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 67.7204
Inception date : Sep 28, 2000
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	4.71%	5.20%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	6.83%	9.55%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	6.15%	8.42%	4.94%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	8.58%	9.38%	6.71%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	8.18%	8.67%	6.50%
Since inception till 29-Apr-2022	9.26%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10469	10518	9805
Last 3 Years	12194	13146	11792
Last 5 Years	13482	14985	12730
Last 10 Years	22792	24508	19143
Last 15 Years	32547	34851	25736
Since inception (28-Sep-2000)	67720	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Impact of Segregation

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

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

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

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth

Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	4.62%	5.20%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.46%	9.55%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	6.52%	8.42%	4.94%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	8.77%	9.38%	6.71%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	8.31%	8.67%	6.50%
Since inception till 29-Apr-2022	9.35%	NA	NA

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 29-Apr-22 : (Rs.) 12.692
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &
Umesh Sharma (Managing since Aug 27, 2018)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	9.51%	9.07%	18.29%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.46%	9.42%	14.67%
Since inception till 29-Apr-2022	6.70%	8.71%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10948	10904	11824
Last 3 Years	12410	13100	15079
Since inception (27-Aug-2018)	12692	13591	15231

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 29-Apr-22 : (Rs.) 48.644
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	2.42%	1.68%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	5.54%	7.81%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	4.76%	7.42%	4.94%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	6.96%	9.04%	6.71%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	7.44%	8.75%	6.50%
Since inception till 29-Apr-2022	8.06%	NA	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10241	10167	9805
Last 3 Years	11756	12529	11792
Last 5 Years	12623	14309	12730
Last 10 Years	19597	23763	19143
Last 15 Years	29380	35222	25736
Since inception (07-Dec-2001)	48644	NA	36664

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

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 29-Apr-22 : (Rs.) 40.4696
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	T1: NIFTY Money Market Index B-I#	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Apr 22, 2022 to Apr 29, 2022	3.39%	3.21%	3.12%	5.73%
Apr 13, 2022 to Apr 29, 2022	4.94%	5.09%	5.01%	5.64%
Mar 31, 2022 to Apr 29, 2022	3.13%	3.94%	3.86%	2.83%
Jan 31, 2022 to Apr 29, 2022	3.76%	4.05%	3.93%	4.90%
Oct 29, 2021 to Apr 29, 2022	3.70%	3.84%	3.73%	3.89%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	3.59%	3.73%	3.50%	3.64%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	5.47%	4.80%	4.63%	5.23%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	6.27%	5.77%	5.60%	5.83%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	7.45%	7.04%	7.16%	6.61%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	7.54%	6.97%	7.59%	6.24%
Since inception till 29-Apr-2022	7.16%	NA	7.11%	5.93%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10358	10371	10349	10363
Last 3 Years	11732	11512	11455	11653
Last 5 Years	13558	13243	13136	13278
Last 10 Years	20513	19741	19966	18977
Last 15 Years	29756	27499	29978	24812
Since inception (11-Feb-2002)	40470	NA	40133	32069

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 30-Apr-22 : (Rs.) 4899.0834
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund AI Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Apr 23, 2022 to Apr 30, 2022	2.45%	3.45%	3.35%	5.73%
Apr 15, 2022 to Apr 30, 2022	2.90%	3.92%	3.77%	5.71%
Mar 31, 2022 to Apr 30, 2022	2.93%	3.96%	3.83%	2.88%
Jan 31, 2022 to Apr 30, 2022	2.97%	3.95%	3.87%	4.89%
Oct 31, 2021 to Apr 30, 2022	2.93%	3.87%	3.79%	3.90%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Apr 30, 2021 to Apr 30, 2022)	2.75%	3.71%	3.63%	3.65%
Last 3 Years (Apr 30, 2019 to Apr 30, 2022)	3.68%	4.63%	4.39%	5.23%
Last 5 Years (Apr 28, 2017 to Apr 30, 2022)	4.80%	5.67%	5.38%	5.83%
Last 10 Years (Apr 30, 2012 to Apr 30, 2022)	6.38%	6.98%	6.84%	6.61%
Last 15 Years (Apr 30, 2007 to Apr 30, 2022)	6.60%	6.94%	6.84%	6.24%
Since inception till 30-Apr-2022	6.84%	NA	NA	6.44%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10275	10371	10363	10365
Last 3 Years	11146	11457	11376	11654
Last 5 Years	12646	13180	13001	13279
Last 10 Years	18573	19647	19379	18980
Last 15 Years	26105	27367	26995	24815
Since inception (29-Apr-1998)	48991	NA	NA	44756

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

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 3189.4953
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund AI Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Apr 23, 2022 to Apr 30, 2022	3.11%	3.45%	3.35%	5.73%
Apr 15, 2022 to Apr 30, 2022	3.56%	3.92%	3.77%	5.71%
Mar 31, 2022 to Apr 30, 2022	3.59%	3.96%	3.83%	2.88%
Jan 31, 2022 to Apr 30, 2022	3.63%	3.95%	3.87%	4.89%
Oct 31, 2021 to Apr 30, 2022	3.60%	3.87%	3.79%	3.90%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Apr 30, 2021 to Apr 30, 2022)	3.43%	3.71%	3.63%	3.65%
Last 3 Years (Apr 30, 2019 to Apr 30, 2022)	4.38%	4.63%	4.39%	5.23%
Last 5 Years (Apr 28, 2017 to Apr 30, 2022)	5.51%	5.67%	5.38%	5.83%
Last 10 Years (Apr 30, 2012 to Apr 30, 2022)	7.07%	6.98%	6.84%	6.61%
Last 15 Years (Apr 30, 2007 to Apr 30, 2022)	7.24%	6.94%	6.84%	6.24%
Since inception till 30-Apr-2022	7.21%	6.87%	6.78%	6.09%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10343	10371	10363	10365
Last 3 Years	11372	11457	11376	11654
Last 5 Years	13080	13180	13001	13279
Last 10 Years	19810	19647	19379	18980
Last 15 Years	28559	27367	26995	24815
Since inception (02-Sep-2005)	31895	30254	29842	26780

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

Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Apr-22 : (Rs.) 1111.64
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF	B: CRISIL Overnight Fund AI Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Apr 23, 2022 to Apr 30, 2022	3.63%	3.82%	5.73%
Apr 15, 2022 to Apr 30, 2022	3.54%	3.73%	5.71%
Mar 31, 2022 to Apr 30, 2022	3.47%	3.61%	2.88%
Jan 31, 2022 to Apr 30, 2022	3.30%	3.47%	4.89%
Oct 31, 2021 to Apr 30, 2022	3.32%	3.49%	3.90%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 30, 2022)	3.22%	3.39%	3.65%
Since inception till 30-Apr-2022	3.61%	3.81%	5.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10322	10339	10365
Since inception (08-May-2019)	11116	11180	11642

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 32.5504
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

	FIFRF	B: CRISIL Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	3.37%	3.83%	3.64%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	5.16%	4.67%	5.23%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	5.67%	5.69%	5.83%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	6.14%	7.00%	6.61%
Last 15 Years (Apr 30, 2007 to Apr 29, 2022)	5.93%	6.95%	6.24%
Since inception till 29-Apr-2022	5.77%	NA	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10336	10382	10363
Last 3 Years	11628	11468	11653
Last 5 Years	13182	13193	13278
Last 10 Years	18143	19667	18977
Last 15 Years	23753	27395	24812
Since inception (23-Apr-2001)	32550	NA	34793

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 45.3119
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	-15.12%	-3.87%	3.41%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	12.46%	19.54%	17.48%

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

Different plans have a different expense structure

Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	15.70%	20.68%	17.66%
Last 10 Years (Apr 30, 2012 to Apr 29, 2022)	14.85%	19.52%	17.96%
Since inception till 29-Apr-2022	15.91%	20.45%	18.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8491	9614	10340
Last 3 Years	14223	17080	16212
Last 5 Years	20746	25618	22567
Last 10 Years	39945	59536	52184
Since inception (06-Feb-2012)	45312	67136	58621

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 18.225
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	3.39%	3.82%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.06%	7.88%	5.65%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	7.20%	7.07%	4.94%
Since inception till 29-Apr-2022	7.77%	8.52%	7.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10338	10380	9805
Last 3 Years	12271	12554	11792
Last 5 Years	14163	14075	12730
Since inception (25-Apr-2014)	18225	19265	17371

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 29-Apr-22 : (Rs.) 8.8089
Inception date : May 16, 2014
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	-8.24%	-3.15%	-0.91%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	-3.32%	8.85%	5.00%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	-1.34%	9.28%	5.88%
Since inception till 29-Apr-2022	-1.58%	6.67%	3.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9178	9686	9910
Last 3 Years	9037	12897	11577
Last 5 Years	9347	15592	13311
Since inception (16-May-2014)	8809	16721	13167

*NR: Net Returns.
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth

NAV as at 29-Apr-22 : (Rs.) 14.4169
Inception date : Nov 28, 2014
Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	18.52%	13.99%	18.29%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	5.12%	14.21%	14.67%
Last 5 Years (Apr 28, 2017 to Apr 29, 2022)	4.61%	12.27%	14.34%
Since inception till 29-Apr-2022	5.05%	11.11%	11.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11846	11395	11824
Last 3 Years	11615	14899	15079
Last 5 Years	12532	17847	19556
Since inception (28-Nov-2014)	14417	21855	21769

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option

NAV as at 29-Apr-22 : (Rs.) 12.9154
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	3.92%	2.62%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.60%	7.87%	5.65%
Since inception till 29-Apr-2022	7.91%	7.60%	5.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10391	10261	9805
Last 3 Years	12457	12553	11792
Since inception (19-Dec-2018)	12915	12794	11824

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option

NAV as at 29-Apr-22 : (Rs.) 12.838
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	4.04%	2.62%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.64%	7.87%	5.65%
Since inception till 29-Apr-2022	7.85%	7.75%	5.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10403	10261	9805
Last 3 Years	12471	12553	11792
Since inception (09-Jan-2019)	12838	12796	11965

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option

NAV as at 29-Apr-22 : (Rs.) 12.8139
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	4.01%	2.62%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.71%	7.87%	5.65%
Since inception till 29-Apr-2022	7.89%	7.90%	5.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10400	10261	9805
Last 3 Years	12496	12553	11792
Since inception (23-Jan-2019)	12814	12817	12014

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option

NAV as at 29-Apr-22 : (Rs.) 12.7236
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	3.96%	2.62%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.68%	7.87%	5.65%
Since inception till 29-Apr-2022	7.80%	7.81%	5.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10395	10261	9805
Last 3 Years	12486	12553	11792
Since inception (13-Feb-2019)	12724	12730	11879

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 29-Apr-22 : (Rs.) 12.5913
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2021 to Apr 29, 2022)	4.01%	2.62%	-1.95%
Last 3 Years (Apr 30, 2019 to Apr 29, 2022)	7.73%	7.87%	5.65%
Since inception till 29-Apr-2022	7.68%	7.84%	5.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10400	10261	9805
Last 3 Years	12504	12553	11792
Since inception (19-Mar-2019)	12591	12650	11858

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

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

NA : Not Available

TRI : Total Return Index.

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

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

SIP Performance of Equity Schemes (As on April 29, 2022)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	51,219,341	4,720,995	2,243,748	1,281,195	837,002	476,485	118,461
Returns	18.43%	11.91%	12.04%	11.87%	13.31%	19.17%	-2.40%
Total value of B: Nifty 100 TRI #	26,681,965	5,069,431	2,501,923	1,438,278	902,908	491,262	124,445
B:Nifty 100 TRI Returns	14.51%	12.74%	14.08%	15.12%	16.40%	21.37%	7.03%
Total value of AB: Nifty 50 TRI	25,879,703	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.32%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	97,172,670	5,898,204	2,637,845	1,405,697	912,231	518,591	124,149
Returns	19.89%	14.50%	15.07%	14.47%	16.82%	25.32%	6.56%
Total value of B: Nifty 500 TRI #	38,558,494	5,364,850	2,632,054	1,462,797	916,048	507,364	124,832
B:Nifty 500 TRI Returns	14.87%	13.40%	15.03%	15.59%	16.99%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	31,929,087	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.83%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	6,538,732	NA	2,835,287	1,420,827	908,764	508,258	122,601
Returns	16.00%	NA	16.41%	14.77%	16.66%	23.84%	4.10%
Total value of B: Nifty 500 TRI #	5,261,697	NA	2,632,054	1,462,797	916,048	507,364	124,832
B:Nifty 500 TRI Returns	13.46%	NA	15.03%	15.59%	16.99%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	4,975,839	NA	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	12.81%	NA	14.13%	15.03%	16.14%	20.77%	5.70%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	7,443,099	5,330,217	2,435,387	1,324,511	871,460	503,980	122,033
Returns	13.53%	13.32%	13.58%	12.81%	14.95%	23.22%	3.20%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,647,774	5,643,889	2,764,273	1,532,198	956,075	525,710	125,046
B:Nifty LargeMidcap 250 Index TRI Returns	13.80%	13.99%	15.94%	16.89%	18.74%	26.32%	7.99%
Total value of AB: Nifty 50 TRI	6,968,498	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	12.88%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,410,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	120,350,879	6,850,613	2,763,936	1,338,400	851,987	486,597	119,255
Returns	20.13%	16.22%	15.94%	13.10%	14.03%	20.68%	-1.16%
Total value of B: Nifty Midcap 150 TRI #	51,328,794	6,497,303	3,042,394	1,565,528	986,247	561,608	125,562
B:Nifty Midcap 150 TRI Returns	15.69%	15.61%	17.72%	17.50%	20.02%	31.27%	8.82%
Total value of AB: Nifty 50 TRI	34,034,553	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.52%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,360,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	4,218,231	NA	3,144,822	1,474,001	959,692	575,227	127,841
Returns	18.73%	NA	18.34%	15.81%	18.90%	33.09%	12.50%
Total value of B: Nifty Smallcap 250 TRI #	3,591,375	NA	2,889,856	1,548,993	1,016,311	610,949	127,515
B:Nifty Smallcap 250 TRI Returns	16.15%	NA	16.77%	17.20%	21.26%	37.73%	11.97%
Total value of AB: Nifty 50 TRI	3,093,790	NA	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.75%	NA	14.13%	15.03%	16.14%	20.77%	5.70%

^ 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.

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

Templeton India Equity Income Fund (TIEIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	7,021,657	6,085,941	2,818,316	1,582,028	1,004,236	565,654	129,946
Returns	14.71%	14.86%	16.30%	17.79%	20.77%	31.81%	15.93%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,722,299	5,031,455	2,460,122	1,384,575	877,483	496,830	125,523
B:Nifty Dividend Opportunities 50 TRI Returns	12.52%	12.65%	13.77%	14.05%	15.23%	22.18%	8.76%
Total value of AB: Nifty 50 TRI	5,772,442	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	12.61%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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

Templeton India Value Fund (TIVF) - IDCW Option ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	43,252,064	5,285,836	2,553,705	1,432,808	931,783	552,210	128,602
Returns	17.10%	13.23%	14.46%	15.01%	17.69%	29.99%	13.74%
Total value of B: NIFTY500 VALUE 50 TRI	NA	5,228,235	2,795,504	1,653,438	1,034,874	554,786	134,364
B:NIFTY500 VALUE 50 TRI Returns	NA	13.10%	16.15%	19.04%	22.01%	30.35%	23.24%
Total value of AB: S&P BSE SENSEX TRI	28,270,837	5,145,228	2,527,894	1,443,607	897,848	480,853	123,170
AB: S&P BSE SENSEX TRI	14.58%	12.91%	14.27%	15.22%	16.17%	19.82%	5.00%

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Taxshield (FIT) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,770,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	32,730,310	5,648,610	2,479,663	1,332,713	869,522	497,383	123,022
Returns	18.03%	14.00%	13.91%	12.98%	14.86%	22.26%	4.77%
Total value of B: Nifty 500 TRI #	22,603,604	5,364,850	2,632,054	1,462,797	916,048	507,364	124,832
B:Nifty 500 TRI Returns	15.53%	13.40%	15.03%	15.59%	16.99%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	19,634,652	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.58%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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

Franklin Build India Fund (FBIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,520,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	4,694,392	NA	2,918,261	1,410,358	903,699	521,661	124,924
Returns	16.55%	NA	16.95%	14.57%	16.43%	25.75%	7.80%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,695,717	NA	2,557,021	1,492,114	994,159	605,233	140,600
B:S&P BSE India Infrastructure Index TRI Returns	13.17%	NA	14.49%	16.15%	20.35%	37.00%	33.77%
Total value of AB: Nifty 50 TRI	3,694,149	NA	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.16%	NA	14.13%	15.03%	16.14%	20.77%	5.70%

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

Franklin India Technology Fund (FITF) ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	27,062,779	7,134,868	3,068,984	1,688,486	1,041,217	514,796	112,705
Returns	16.06%	16.68%	17.88%	19.63%	22.27%	24.78%	-11.21%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,135,006	1,754,336	1,104,816	548,627	119,899
B:S&P BSE TECK TRI Returns	NA	NA	18.28%	20.70%	24.74%	29.51%	-0.16%
Total value of AB: Nifty 50 TRI	21,747,429	5,075,345	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.63%	12.75%	14.13%	15.03%	16.14%	20.77%	5.70%

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

Franklin India Opportunities Fund (FIOF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,660,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	17,299,408	4,808,620	2,389,959	1,287,359	833,686	471,313	114,318
Returns	14.61%	12.12%	13.22%	12.01%	13.15%	18.39%	-8.77%
Total value of B: Nifty 500 TRI #	14,985,222	5,379,622	2,617,935	1,462,767	918,135	507,364	124,832
B:Nifty 500 TRI Returns	13.58%	13.43%	14.93%	15.59%	17.08%	23.71%	7.65%
Total value of AB: Nifty 50 TRI	17,598,501	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	14.73%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

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

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,610,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	13,947,135	4,551,257	2,338,195	1,366,768	869,202	478,559	123,064
Returns	13.46%	11.48%	12.81%	13.69%	14.85%	19.48%	4.83%
Total value of B: Nifty 50 TRI	16,820,097	5,075,532	2,508,277	1,433,676	897,270	487,261	123,610
B:Nifty 50 TRI Returns	14.84%	12.76%	14.13%	15.03%	16.14%	20.77%	5.70%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

Franklin Asian Equity Fund (FAEF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,720,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2022 (Rs)	3,063,846	NA	1,668,363	1,011,467	636,468	349,631	102,137
Returns	7.65%	NA	6.42%	5.24%	2.33%	-1.90%	-26.67%
Total value of B: MSCI Asia (ex-Japan) TRI	3,619,585	NA	1,835,496	1,097,165	680,359	370,416	105,324
B:MSCI Asia (ex-Japan) TRI Returns	9.76%	NA	8.24%	7.52%	4.98%	1.87%	-22.11%
Total value of AB: Nifty 50 TRI	4,731,768	NA	2,508,277	1,433,676	897,270	487,261	123,610
AB: Nifty 50 TRI	13.08%	NA	14.13%	15.03%	16.14%	20.77%	5.70%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	NA	1,230,000
Total value as on 30-Apr-2022 (Rs)	97,489	382,882	796,521	1,329,138	2,456,362	NA	2,585,179
Returns	-33.16%	4.06%	11.31%	12.91%	13.74%	NA	13.87%
Total value of B: Russell 3000 Growth Index	107,204	441,834	941,045	1,638,224	3,241,248	NA	3,434,915
B:Russell 3000 Growth Index Returns	-19.38%	13.83%	18.09%	18.78%	18.90%	NA	19.00%
Total value of AB: S&P 500 TRI	115,496	455,447	913,665	1,520,791	2,895,663	NA	3,065,038
AB: S&P 500 TRI	-6.97%	15.96%	16.88%	16.69%	16.81%	NA	16.95%

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	960,000
Total value as on 30-Apr-2022 (Rs)	109,781	355,638	569,161	808,206	NA	NA	923,041
Returns	-15.58%	-0.79%	-2.08%	-1.09%	NA	NA	-0.97%
Total value of B: MSCI Europe Index	111,986	407,203	737,779	1,139,734	NA	NA	1,342,473
B:MSCI Europe Index Returns	-12.29%	8.21%	8.22%	8.59%	NA	NA	8.22%
Total value of AB: MSCI Europe Value NR	116,894	409,775	696,129	1,042,844	NA	NA	1,205,249
AB: MSCI Europe Value NR	-4.82%	8.63%	5.90%	6.10%	NA	NA	5.60%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on April 29, 2022)

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

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,210,000
Total value as on 30-Apr-2022 (Rs)	121,255	470,533	814,729	1,240,541	2,174,616	4,568,979	7,778,979
Returns	1.97%	18.28%	12.22%	10.97%	11.45%	11.53%	12.32%
Total value of Benchmark***	122,800	466,270	866,504	1,380,644	2,407,521	4,859,274	8,173,167
Benchmark*** Returns	4.42%	17.63%	14.72%	13.97%	13.36%	12.25%	12.77%
Total value of AB: Nifty 50 TRI	123,405	487,683	897,568	1,433,852	2,507,757	5,067,419	8,772,077
AB: Nifty 50 TRI	5.38%	20.85%	16.16%	15.03%	14.13%	12.74%	13.41%

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,210,000
Total value as on 30-Apr-2022 (Rs)	123,009	453,188	779,216	1,174,759	1,997,537	4,046,570	6,441,823
Returns	4.75%	15.61%	10.42%	9.44%	9.85%	10.09%	10.59%
Total value of Benchmark***	122,175	441,305	819,410	1,290,212	2,218,973	4,407,004	7,016,017
Benchmark*** Returns	3.43%	13.75%	12.45%	12.07%	11.83%	11.10%	11.37%
Total value of AB: Nifty 50 TRI	123,405	487,683	897,568	1,433,852	2,507,757	5,067,419	8,772,077
AB: Nifty 50 TRI	5.38%	20.85%	16.16%	15.03%	14.13%	12.74%	13.41%

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,210,000
Total value as on 30-Apr-2022 (Rs)	123,853	428,455	729,352	1,088,716	1,813,448	3,602,615	5,500,601
Returns	6.09%	11.70%	7.76%	7.31%	8.02%	8.71%	9.11%
Total value of Benchmark***	121,726	422,445	780,667	1,215,419	2,065,920	4,031,305	6,119,953
Benchmark*** Returns	2.72%	10.72%	10.50%	10.40%	10.49%	10.05%	10.11%
Total value of AB: Nifty 50 TRI	123,405	487,683	897,568	1,433,852	2,507,757	5,067,419	8,772,077
AB: Nifty 50 TRI	5.38%	20.85%	16.16%	15.03%	14.13%	12.74%	13.41%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,210,000
Total value as on 30-Apr-2022 (Rs)	124,168	397,439	654,913	958,990	1,540,710	2,896,607	4,209,587
Returns	6.60%	6.56%	3.47%	3.74%	4.89%	6.06%	6.56%
Total value of Benchmark***	121,218	406,354	749,374	1,156,418	1,941,210	3,724,367	5,456,174
Benchmark*** Returns	1.91%	8.07%	8.85%	9.00%	9.31%	9.11%	9.04%
Total value of AB: CRISIL 10 Year Gilt Index	117,498	368,767	667,566	1,001,030	1,620,416	2,907,647	4,007,834
AB: CRISIL 10 Year Gilt Index	-3.90%	1.58%	4.23%	4.95%	5.86%	6.11%	6.09%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,140,000
Total value as on 30-Apr-2022 (Rs)	122,371	405,462	722,788	1,093,801	1,803,257	3,452,799	4,808,970
Returns	3.74%	7.92%	7.40%	7.44%	7.91%	8.20%	8.43%
Total value of Benchmark***	122,547	401,586	723,135	1,102,980	1,816,563	3,458,443	4,787,077
Benchmark*** Returns	4.02%	7.27%	7.42%	7.67%	8.05%	8.22%	8.38%
Total value of AB: CRISIL 10 Year Gilt Index	117,498	368,767	667,566	1,001,030	1,620,416	2,907,647	3,824,038
AB: CRISIL 10 Year Gilt Index	-3.90%	1.58%	4.23%	4.95%	5.86%	6.11%	6.14%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,220,000
Total value as on 30-Apr-2022 (Rs)	127,128	463,883	799,026	1,203,085	2,016,090	4,025,463	6,989,322
Returns	11.36%	17.26%	11.43%	10.11%	10.03%	10.03%	11.24%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,424	462,444	850,655	1,344,325	2,357,926	4,749,367	7,751,486
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.41%	17.04%	13.97%	13.22%	12.97%	11.98%	12.19%
Total value of AB: S&P BSE SENSEX TRI	122,958	481,349	898,189	1,443,866	2,527,341	5,136,884	9,174,547
AB: S&P BSE SENSEX TRI	4.67%	19.90%	16.19%	15.23%	14.27%	12.90%	13.71%

Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	900,000
Total value as on 30-Apr-2022 (Rs)	126,046	423,450	711,251	1,037,303	NA	NA	1,122,401
Returns	9.61%	10.89%	6.76%	5.95%	NA	NA	5.80%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,424	462,444	850,655	1,344,325	NA	NA	1,473,170
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.41%	17.04%	13.97%	13.22%	NA	NA	12.89%
Total value of AB: Nifty 50 TRI	123,405	487,683	897,568	1,433,852	NA	NA	1,563,675
AB: Nifty 50 TRI	5.38%	20.85%	16.16%	15.03%	NA	NA	14.44%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on April 29, 2022)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,590,000
Total value as on 30-Apr-2022 (Rs)	121,070	398,240	705,793	1,057,522	1,761,144	3,387,558	7,090,914
Returns	1.68%	6.70%	6.45%	6.49%	7.46%	7.97%	8.48%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	121,385	404,585	742,704	1,142,078	1,918,262	3,665,249	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	2.18%	7.77%	8.49%	8.65%	9.08%	8.91%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,449	368,627	667,534	1,001,066	1,620,368	2,907,679	NA
AB: CRISIL 10 Year Gilt Index	-3.97%	1.55%	4.23%	4.95%	5.86%	6.11%	NA

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

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 Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,680,000
Total value as on 30-Apr-2022 (Rs)	120,757	459,600	821,167	1,257,786	2,286,427	4,819,503	17,048,363
Returns	1.19%	16.60%	12.54%	11.36%	12.39%	12.15%	14.33%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,544	462,204	850,531	1,344,304	2,358,512	4,754,223	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.59%	17.00%	13.96%	13.22%	12.98%	11.99%	NA
Total value of AB: Nifty 50 TRI	123,610	487,261	897,270	1,433,676	2,508,277	5,075,058	17,903,734
AB: Nifty 50 TRI	5.70%	20.77%	16.14%	15.03%	14.13%	12.75%	14.68%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	450,000
Total value as on 30-Apr-2022 (Rs)	122,042	417,660	NA	NA	NA	NA	532,496
Returns	3.21%	9.93%	NA	NA	NA	NA	8.98%
Total value of B: Nifty Equity Savings Index TRI	122,816	421,349	NA	NA	NA	NA	544,343
B:Nifty Equity Savings Index TRI Returns	4.44%	10.54%	NA	NA	NA	NA	10.18%
Total value of AB: Nifty 50 TRI	123,610	487,261	NA	NA	NA	NA	631,557
AB: Nifty 50 TRI	5.70%	20.77%	NA	NA	NA	NA	18.42%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,010,000
Total value as on 30-Apr-2022 (Rs)	120,220	403,660	717,849	1,083,622	1,864,096	3,694,713	14,090,289
Returns	0.34%	7.61%	7.12%	7.17%	8.54%	9.01%	10.74%
Total value of Benchmark##	122,391	433,680	795,282	1,239,965	2,131,569	4,189,151	NA
Benchmark Returns##	3.76%	12.53%	11.24%	10.96%	11.08%	10.50%	NA
Total value of AB: Nifty 50 TRI	123,610	487,261	897,270	1,433,676	2,508,277	5,071,586	25,172,673
AB: Nifty 50 TRI	5.70%	20.77%	16.14%	15.03%	14.13%	12.75%	14.37%

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

SIP Performance of Debt Schemes (As on April 29, 2022)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,980,000
Total value as on 30-Apr-2022 (Rs)	121,890	389,657	704,851	1,073,632	1,771,857	3,410,899	8,976,481
Returns	2.98%	5.24%	6.40%	6.91%	7.57%	8.05%	7.97%
Total value of B: NIFTY Corporate Bond Index B-III#	122,196	396,567	718,386	1,089,547	1,797,685	3,356,597	NA
B:NIFTY Corporate Bond Index B-III Returns	3.46%	6.42%	7.16%	7.33%	7.85%	7.86%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,498	368,767	667,566	1,001,030	1,620,416	2,907,573	NA
AB: CRISIL 10 Year Gilt Index	-3.90%	1.58%	4.23%	4.95%	5.86%	6.11%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	970,000
Total value as on 30-Apr-2022 (Rs)	121,824	388,677	708,343	1,076,201	NA	NA	1,302,188
Returns	2.87%	5.07%	6.59%	6.98%	NA	NA	7.15%
Total value of B: NIFTY Banking and PSU Debt Index #	121,752	391,112	712,356	1,082,960	NA	NA	1,318,044
B:NIFTY Banking and PSU Debt Index Returns	2.76%	5.48%	6.82%	7.16%	NA	NA	7.44%
Total value of AB: CRISIL 10 Year Gilt Index	117,498	368,767	667,566	1,001,030	NA	NA	1,213,029
AB: CRISIL 10 Year Gilt Index	-3.90%	1.58%	4.23%	4.95%	NA	NA	5.44%

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,450,000
Total value as on 30-Apr-2022 (Rs)	120,990	378,935	676,389	1,005,163	1,636,476	3,021,887	5,308,981
Returns	1.55%	3.37%	4.75%	5.06%	6.05%	6.58%	7.01%
Total value of B: Nifty All Duration G-Sec Index	119,924	382,092	707,704	1,085,455	1,826,836	3,535,779	NA
B:Nifty All Duration G-Sec Index Returns	-0.12%	3.93%	6.56%	7.22%	8.16%	8.48%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,498	368,767	667,566	1,001,030	1,620,416	2,907,573	4,757,684
AB: CRISIL 10 Year Gilt Index	-3.90%	1.58%	4.23%	4.95%	5.86%	6.11%	6.07%

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

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,530,000
Total value as on 30-Apr-2022 (Rs)	121,945	383,755	682,415	1,018,888	1,611,137	2,861,996	4,894,527
Returns	3.06%	4.21%	5.10%	5.44%	5.75%	5.91%	5.84%
Total value of B: CRISIL Low Duration Debt Index	122,516	383,097	679,812	1,020,347	1,648,976	3,054,038	NA
B:CRISIL Low Duration Debt Index Returns	3.97%	4.10%	4.95%	5.48%	6.20%	6.71%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,375	384,361	685,089	1,026,289	1,644,185	2,949,703	5,058,606
AB: CRISIL 1 Year T-Bill Index	3.74%	4.32%	5.26%	5.65%	6.14%	6.28%	6.12%

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

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,430,000
Total value as on 30-Apr-2022 (Rs)	122,304	384,692	689,130	1,041,316	1,692,669	3,187,900	5,384,888
Returns	3.63%	4.38%	5.50%	6.06%	6.70%	7.23%	7.27%
Total value of B: NIFTY Money Market Index B-I#	122,410	383,461	681,287	1,023,104	1,654,100	3,064,452	5,077,517
B:NIFTY Money Market Index B-I Returns	3.80%	4.16%	5.04%	5.56%	6.26%	6.75%	6.76%
Total value of NIFTY Money Market Index A-I	122,299	382,066	678,042	1,018,128	1,650,162	3,123,399	5,328,941
NIFTY Money Market Index A-I	3.62%	3.92%	4.85%	5.42%	6.21%	6.98%	7.18%
Total value of AB: CRISIL 1 Year T-Bill Index	122375	384,361	685,081	1,026,281	1,644,178	2,949,695	4,722,727
AB: CRISIL 1 Year T-Bill Index	3.74%	4.32%	5.26%	5.65%	6.14%	6.28%	6.13%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,000,000
Total value as on 30-Apr-2022 (Rs)	122,250	380,959	675,270	1,013,426	1,640,907	3,082,769	3,691,250
Returns	3.51%	3.72%	4.68%	5.29%	6.10%	6.82%	6.93%
Total value of B: CRISIL Liquid Fund BI Index#	122,432	382,778	679,206	1,019,390	1,647,372	3,050,987	3,631,249
B:CRISIL Liquid Fund BI Index Returns	3.80%	4.03%	4.91%	5.45%	6.18%	6.69%	6.76%
Total value of CRISIL Liquid Fund AI Index	122,380	381,667	674,822	1,010,380	1,629,820	3,014,340	3,586,709
CRISIL Liquid Fund AI Index	3.72%	3.84%	4.65%	5.20%	5.97%	6.55%	6.62%
Total value of AB: CRISIL 1 Year T-Bill Index	122395	384,452	685,228	1,026,471	1,644,444	2,950,124	3,467,434
AB: CRISIL 1 Year T-Bill Index	3.74%	4.32%	5.26%	5.65%	6.14%	6.28%	6.25%

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

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	360,000
Total value as on 30-Apr-2022 (Rs)	122,099	378,325	NA	NA	NA	NA	378,325
Returns	3.28%	3.26%	NA	NA	NA	NA	3.26%
Total value of B: CRISIL Overnight Fund AI Index	122,210	379,411	NA	NA	NA	NA	379,411
B:CRISIL Overnight Fund AI Index Returns	3.45%	3.45%	NA	NA	NA	NA	3.45%
Total value of AB: CRISIL 1 Year T-Bill Index	122,392	384,427	NA	NA	NA	NA	384,427
AB: CRISIL 1 Year T-Bill Index	3.74%	4.32%	NA	NA	NA	NA	4.32%

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

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

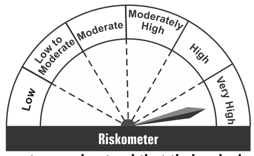
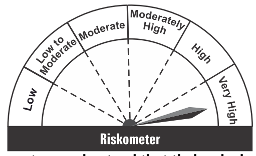
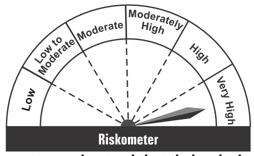
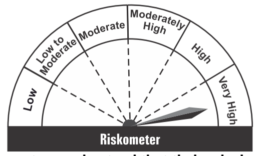
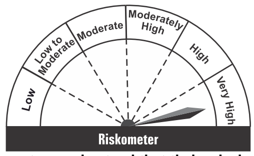
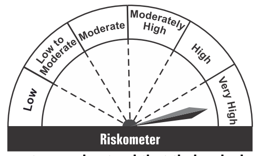
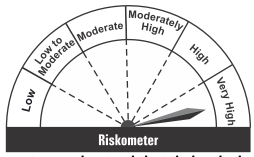
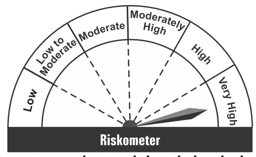
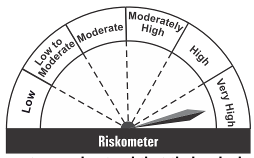
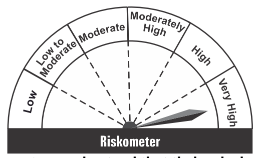
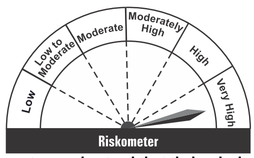
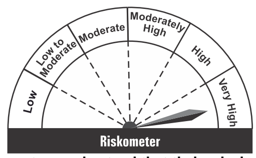
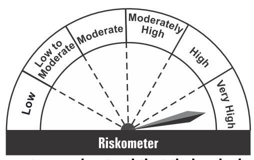
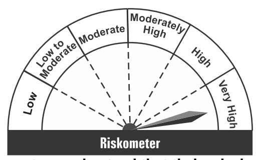
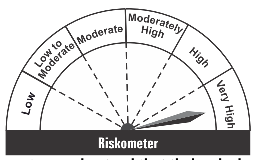
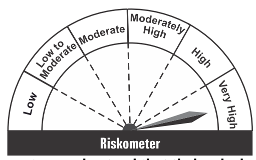
Please refer page 46 to 52 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

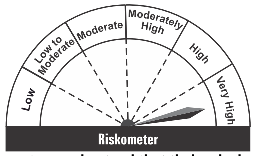
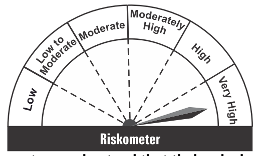
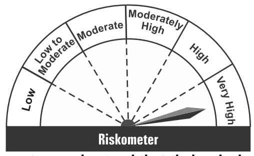
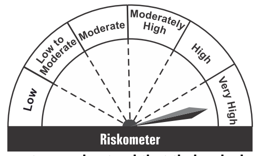
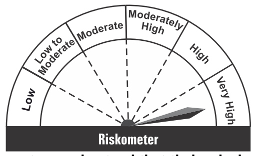
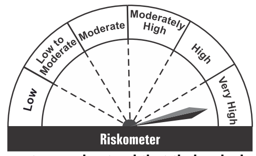
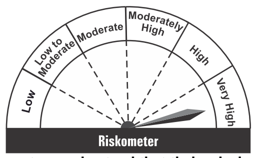
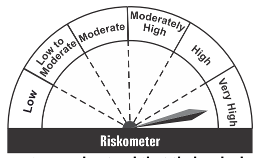
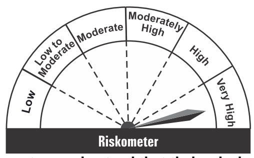
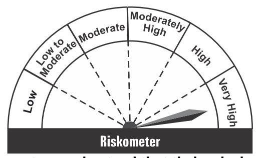
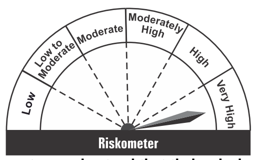
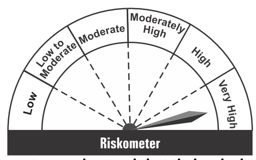
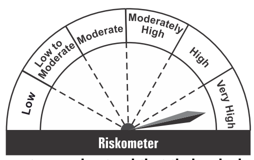
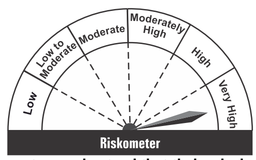
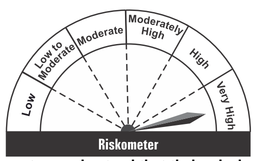
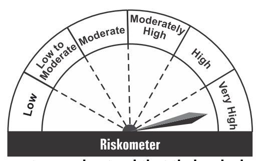
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on April 29, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer#
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 100	 **Investors understand that their principal will be at Very High risk**
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty LargeMidcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin India Taxshield This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 **Investors understand that their principal will be at Very High risk**	NIFTY500 Value 50 TRI	 **Investors understand that their principal will be at Very High risk**
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 **Investors understand that their principal will be at Very High risk**	Nifty Dividend Opportunities 50	 **Investors understand that their principal will be at Very High risk**
Franklin India Prima Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Midcap 150	 **Investors understand that their principal will be at Very High risk**

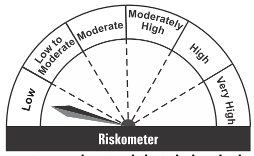
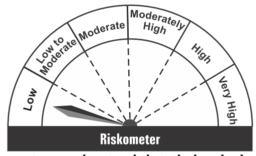
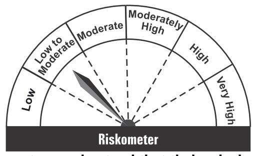
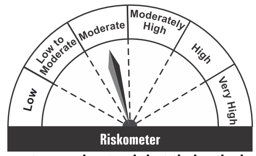
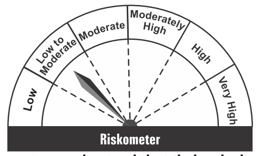
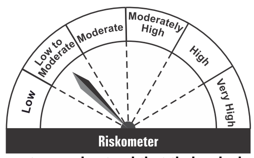
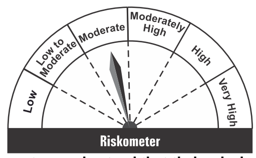
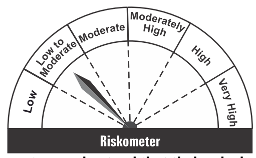
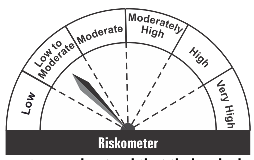
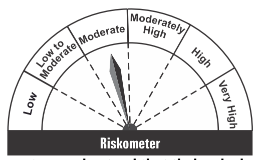
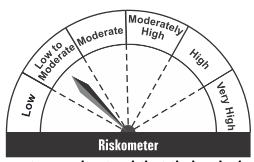
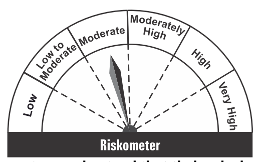
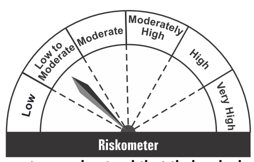
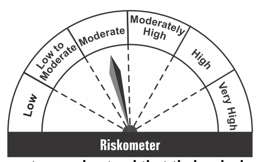
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
#For CRISIL and S&P BSE indices, riskometer is as on April 30, 2022

Product Labelling and Riskometers As on April 29, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer#
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Smallcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 **Investors understand that their principal will be at Very High risk**	S&P BSE India Infrastructure Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme.	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 **Investors understand that their principal will be at Very High risk**	S&P BSE Teck	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 **Investors understand that their principal will be at Very High risk**	Russell 3000 Growth Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe.	 **Investors understand that their principal will be at Very High risk**	MSCI Europe Index	 **Investors understand that their principal will be at Very High risk**
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 **Investors understand that their principal will be at Very High risk**	MSCI Asia (ex-Japan) Standard Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Index Fund - NSE NIFTY Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 **Investors understand that their principal will be at Very High risk**	Nifty 50	 **Investors understand that their principal will be at Very High risk**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
#For CRISIL and S&P BSE indices, riskometer is as on April 30, 2022

Product Labelling and Riskometers As on April 29, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer#
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 **Investors understand that their principal will be at Low risk**	CRISIL Overnight Fund AI Index	 **Investors understand that their principal will be at Low risk**
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	Tier-1 : CRISIL Liquid Fund BI Index	 **Investors understand that their principal will be at Moderate risk**
		Tier-2 : CRISIL Liquid Fund AI Index	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Savings Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 **Investors understand that their principal will be at Low to Moderate risk**	Tier-1 : NIFTY Money Market Index B-I	 **Investors understand that their principal will be at Moderate risk**
		Tier-2 : NIFTY Money Market Index A-I	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • A fund that invests primarily in floating rate and short term fixed rate debt instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Low Duration Debt Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A bond fundfocuses on AA+ and above rated Corporate/PSU Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Corporate Bond Index B-III	 **Investors understand that their principal will be at Moderate risk**
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Banking & PSU Debt Index	 **Investors understand that their principal will be at Moderate risk**

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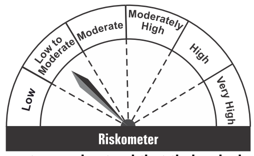
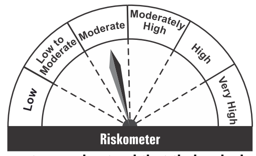
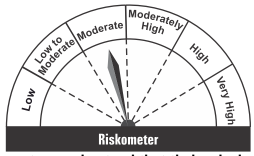
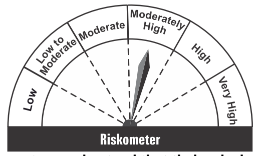
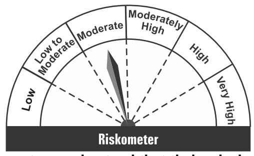
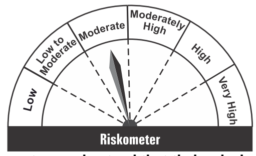
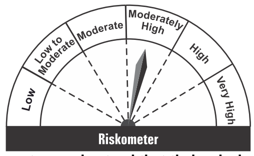
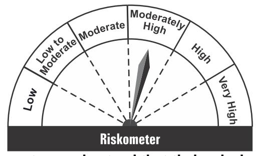
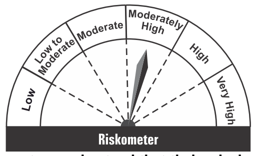
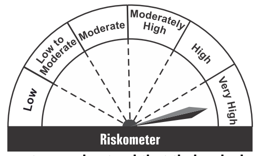
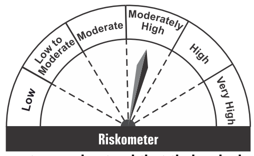
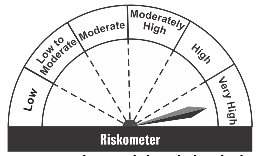
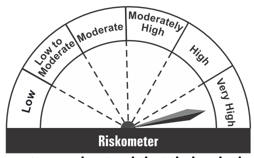
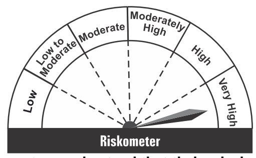
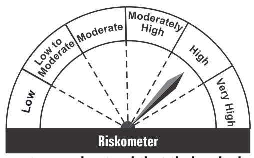
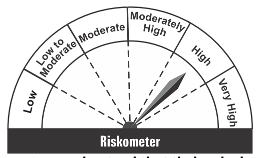
#For CRISIL and S&P BSE indices, riskometer is as on April 30, 2022

Product Labelling and Riskometers As on April 29, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer#
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 **Investors understand that their principal will be at Moderate risk**
Franklin India Debt Hybrid Fund **(Number of Segregated Portfolios - 1)** This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 **Investors understand that their principal will be at Moderate risk**	CRISIL Hybrid 85+15 - Conservative Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 **Investors understand that their principal will be at Moderate risk**	Nifty Equity Savings Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Pension Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 **Investors understand that their principal will be at Moderately High risk**	40% Nifty 500+60% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Multi – Asset Solution Fund This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Very High risk**	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at High risk**	30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at High risk**

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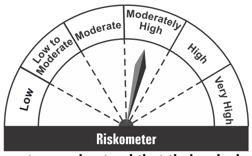
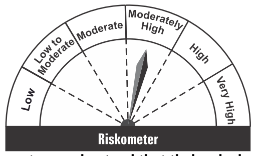
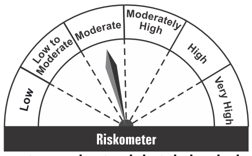
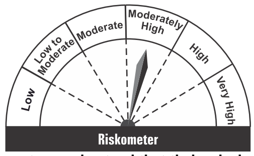
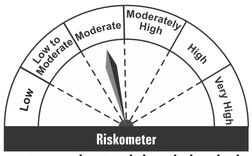
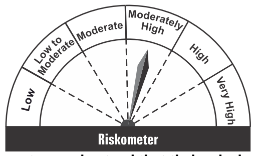
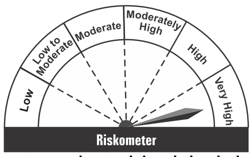
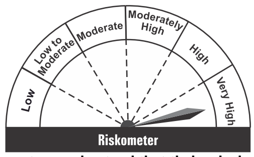
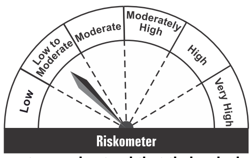
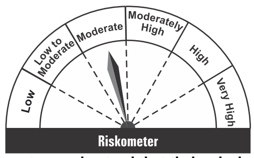
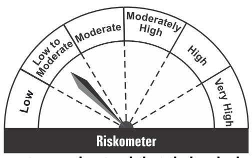
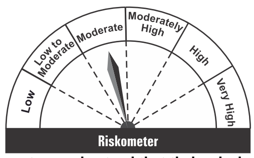
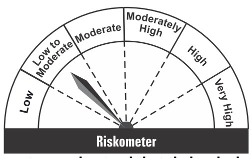
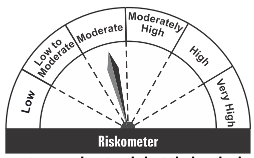
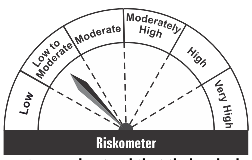
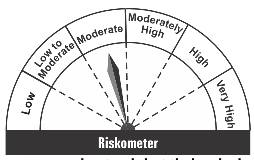
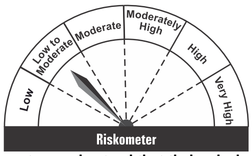
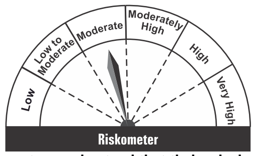
#For CRISIL and S&P BSE indices, riskometer is as on April 30, 2022

Product Labelling and Riskometers As on April 29, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer#
Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderately High risk**	40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 **Investors understand that their principal will be at Very High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan C (1259 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan E (1224 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan F (1203 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
#For CRISIL and S&P BSE indices, riskometer is as on April 30, 2022

Product Labelling and Riskometers As on April 29, 2022

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer#
Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
#For CRISIL and S&P BSE indices, riskometer is as on April 30, 2022

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk
1.	Franklin India Overnight Fund **Type of Scheme :** 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

Potential Risk Class			
Credit Risk→ Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name	Description of Potential Risk
2.	Franklin India Liquid Fund **Type of Scheme :** 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
3.	Franklin India Savings Fund **Type of Scheme :** An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.	

Potential Risk Class

Potential Risk Class			
Credit Risk→ Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name	Description of Potential Risk
4.	Franklin India Floating Rate Fund **Type of Scheme :** An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.	Relatively High interest rate risk and moderate Credit Risk
5.	Franklin India Banking & PSU Debt Fund **Type of Scheme :** An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.	
6.	Franklin India Corporate Debt Fund **Type of Scheme :** Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.	

Potential Risk Class

Potential Risk Class			
Credit Risk→ Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

SR No.	Scheme Name	Description of Potential Risk
7.	Franklin India Government Securities Fund **Type of Scheme :** Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk

Potential Risk Class

Potential Risk Class			
Credit Risk→ Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

SR No.	Scheme Name	Description of Potential Risk
8.	Franklin India Fixed Maturity Plans – Series 4 – Plan F	Relatively Low Interest Rate Risk and Relatively Low Credit Risk
9.	Franklin India Fixed Maturity Plans – Series 5 – Plan A	
10.	Franklin India Fixed Maturity Plans – Series 5 – Plan B	
11.	Franklin India Fixed Maturity Plans – Series 5 – Plan C	
12.	Franklin India Fixed Maturity Plans – Series 5 – Plan D	
13.	Franklin India Fixed Maturity Plans – Series 5 – Plan E	
14.	Franklin India Fixed Maturity Plans – Series 5 – Plan F	
15.	Franklin India Fixed Maturity Plans – Series 6 – Plan C **Type of Scheme :** A close-ended debt fund. A relatively low interest rate risk and relatively low credit risk fund.	

Potential Risk Class

Potential Risk Class			
Credit Risk→ Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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This fund is suitable for investors who are seeking*:

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- A fund that invests in large-cap stocks

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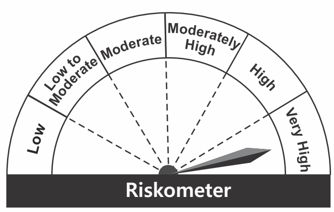

Investors understand that their principal will be at Very High risk

Riskometer is As on April 29, 2022

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

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
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 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	1.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
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	6.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	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 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	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.75	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
Templeton India Equity Income Fund**		
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin Build India Fund		
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
Franklin India Pension Plan**		
Dec 17, 2021	1.5000 1.5000	18.2769
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	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	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Dynamic Asset Allocation Fund of Funds$		
Apr 22, 2022	0.7500 0.7500	37.4161
Jan 21, 2022	0.7500 0.7500	38.1422
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 17, 2022	1.2550 1.2550	17.9722
Mar 19, 2021	1.2550 1.2550	18.4486
Mar 20, 2020	1.0085 0.9338	18.3662
(Half Yearly IDCW)•		
Mar 17, 2022	0.5400 0.5400	13.7197
Sep 17, 2021	0.5500 0.5500	14.0999
Mar 19, 2021	0.5500 0.5500	14.2083
(Monthly IDCW)#		
Apr 22, 2022	0.1000 0.1000	15.3868
Mar 17, 2022	0.1050 0.1050	15.4733
Feb 18, 2022	0.1050 0.1050	15.4843
(Quarterly Plan)$		
Mar 17, 2022	0.2650 0.2650	12.8917
Dec 24, 2021	0.2750 0.2750	13.0657
Sep 17, 2021	0.2750 0.2750	13.2806
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)#		
Apr 22, 2022	0.0850 0.0850	12.8882
Mar 17, 2022	0.0850 0.0850	12.9690
Feb 18, 2022	0.0850 0.0850	13.1654
(Quarterly IDCW)$		
Mar 17, 2022	0.2600 0.2600	12.3791
Dec 24, 2021	0.2600 0.2600	12.6385
Sep 17, 2021	0.2600 0.2600	12.9160
Franklin India Government Securities Fund$		
Mar 17, 2022	0.0850 0.0850	10.1849
Dec 24, 2021	0.2050 0.2050	10.3215
Sep 17, 2021	0.2050 0.2050	10.5004
Jun 18, 2021	0.2050 0.2050	10.5288
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Franklin India Savings Fund (Monthly)$		
Apr 22, 2022	0.0300 0.0300	10.1553
Mar 17, 2022	0.0300 0.0300	10.1467
Feb 18, 2022	0.0300 0.0300	10.1305
Franklin India Savings Fund (Quarterly)$		
Mar 17, 2022	0.0750 0.0750	10.3786
Dec 24, 2021	0.1250 0.1250	10.3974
Sep 17, 2021	0.2050 0.2050	10.4552
Franklin India Banking & PSU Debt Fund$		
Mar 17, 2022	0.1200 0.1200	10.4330
Dec 24, 2021	0.2000 0.2000	10.5443
Sep 17, 2021	0.2000 0.2000	10.6929
Jun 18, 2021	0.2000 0.2000	10.7453
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)		
Oct 22, 2021	3.0000 3.0000	36.4474
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)		
Oct 22, 2021	2.0000 2.0000	25.8857
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)		
Oct 22, 2021	1.2500 1.2500	15.0411
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)		
Mar 17, 2022	0.2650 0.2650	14.2658
Dec 24, 2021	0.2650 0.2650	14.4519
Sep 17, 2021	0.2650 0.2650	14.6433
Jun 18, 2021	0.2650 0.2650	14.5222
Mar 19, 2021	0.2650 0.2650	14.4572
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)		
Mar 17, 2022	0.2200 0.2200	11.4683
Dec 24, 2021	0.2200 0.2200	11.6254
Sep 17, 2021	0.2200 0.2200	11.6906
Jun 18, 2021	0.2200 0.2200	11.2872
Mar 19, 2021	0.2200 0.2200	10.9029
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW&)$		
Apr 22, 2022	0.0700 0.0700	11.8056
Mar 17, 2022	0.0700 0.0700	11.8057
Feb 18, 2022	0.0600 0.0600	12.1588
Franklin India Equity Savings Fund (Quarterly IDCW&)		
Feb 18, 2022	0.2200 0.2200	12.0236
Nov 18, 2021	0.2200 0.2200	12.1706
Aug 20, 2021	0.2200 0.2200	11.9179
Franklin India Equity Savings Fund (IDCW)		
Aug 20, 2021	0.5000 0.5000	12.3822

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	28 Years
R. Janakiraman	25 Years
Varun Sharma	14 Years
Akhil Kalluri	11 Years
Rajasa Kakulavarapu	14 Years
Ajay Argal	26 Years
Venkatesh Sanjeevi	17 Years
Sandeep Manam	12 Years
Kiran Sebastian	18 Years
FIXED INCOME	
Santosh Kamath	29 Years
Kunal Agrawal	16 Years
Sachin Padwal-Desai	22 Years
Umesh Sharma	22 Years
Pallab Roy	21 Years
Paul S Parampreet	14 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. & As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

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Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. 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. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot edeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. 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 schemes are 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.

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