

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON NOVEMBER 29, 2024

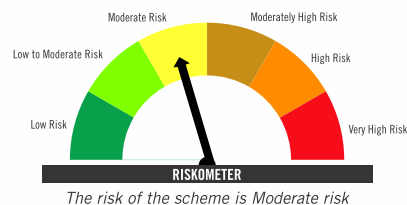
Ready for a Long-distance Investment?

FRANKLIN INDIA LONG DURATION FUND



**FRANKLIN
TEMPLETON**

PRODUCT LABEL: Franklin India Long Duration Fund (An open-ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years). PRC: Relatively High Interest Rate Risk and Relatively Low Credit Risk. The Fund is suitable for investors seeking*: • Income generation/capital appreciation over the long term • Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years. The scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund schemes on an ongoing basis. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Max. Interest Rate Risk ↓	Max. Credit Rate Risk →			
	POTENTIAL RISK CLASS	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III		



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



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Fund Snapshot	6
Market Update	11

CATEGORY	FUND NAME	
EQUITY / FOF-OVERSEAS / INDEX FUNDS		
Multi Cap Fund	Franklin India Multi Cap Fund (FIMCF)	17
Large Cap Fund	Franklin India Bluechip Fund (FIBCF)	18
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund)	19
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF)	20
ELSS	Franklin India ELSS Tax Saver Fund (FIETSF)	21
Focused Fund	Franklin India Focused Equity Fund (FIFE)	22
Value Fund	Templeton India Value Fund (TIVF)	23
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF)	24
Mid Cap Fund	Franklin India Prima Fund (FIPF)	25
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF)	26
Thematic - Infrastructure	Franklin Build India Fund (FBIF)	27
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF)	28
Thematic - Technology	Franklin India Technology Fund (FITF)	29
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	30
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)	31
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF)	32
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan)	33

DEBT FUNDS		
Medium to Long Duration	Franklin India Medium To Long Duration Fund (FIMLDF)	34
Ultra Short Duration Fund	Franklin India Ultra Short Duration Fund (FIUSDF)	35
Overnight Fund	Franklin India Overnight Fund (FIONF)	36
Liquid Fund	Franklin India Liquid Fund (FILF)	37
Money Market Fund	Franklin India Money Market Fund (FIMMF) (Erstwhile Franklin India Savings Fund)	38
Floater Fund	Franklin India Floating Rate Fund (FIFRF)	39
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF)	40
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF)	41
Gilt Fund	Franklin India Government Securities Fund (FISGF)	42

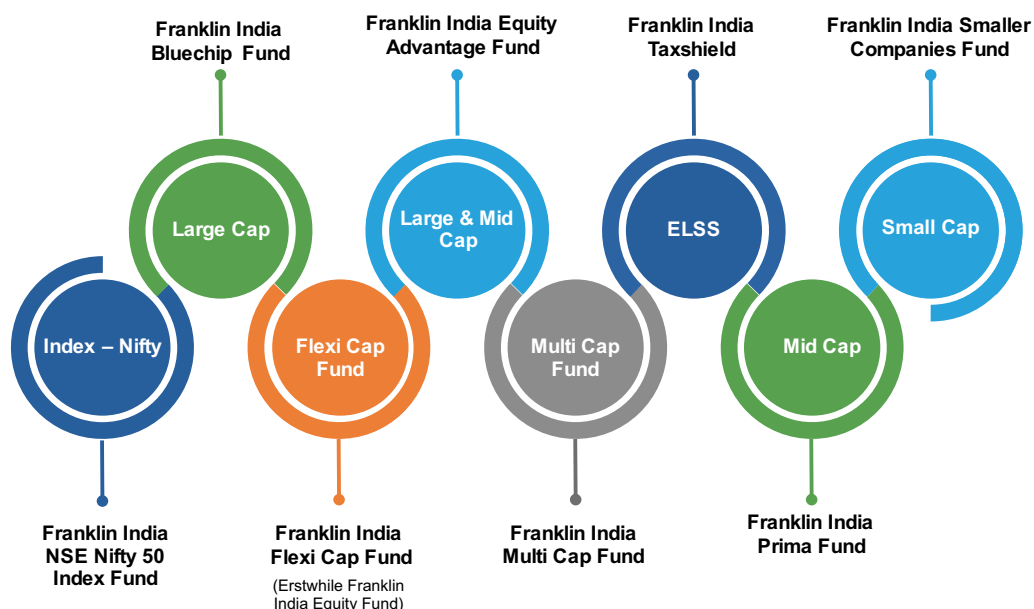
HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS		
Hybrid Fund	Franklin India Arbitrage Fund (FIAP)	43
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF)	44
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF)	45
Retirement Fund	Franklin India Pension Plan (FIPEP)	46
FOF - Domestic	Franklin India Multi-Asset Solution Fund of Funds (FIMAS) (Erstwhile Franklin India Multi-Asset Solution Fund)	47
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)	47
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF)	48
Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Balanced Advantage Fund (FIBAF)	49

Scheme Performance	51
SIP Returns	60
Product Labelling, Scheme and Benchmark Riskometers	70
Potential Risk Class Matrix	74
Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience	75

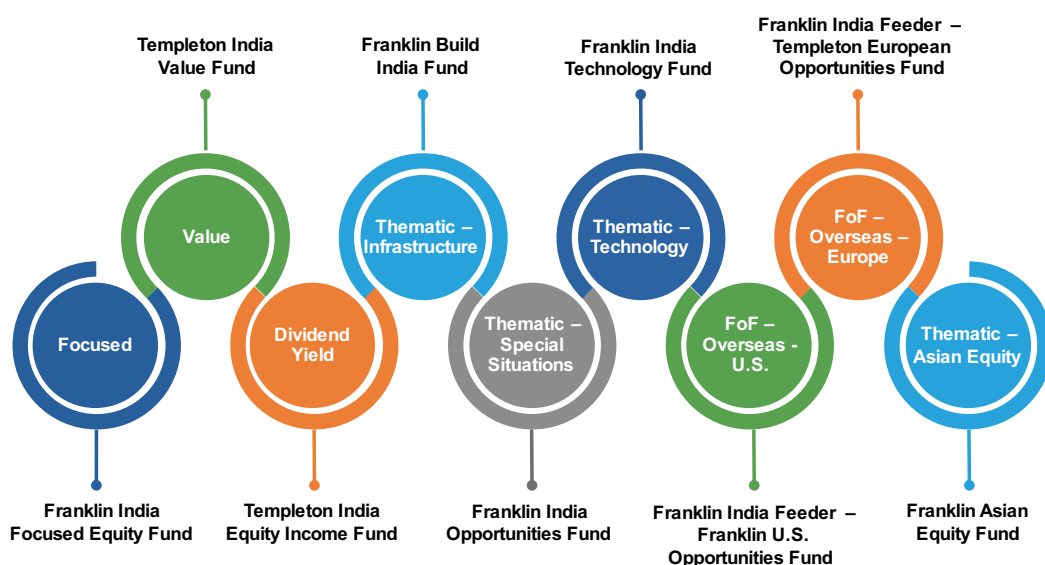
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

Equity Oriented Funds* - Positioning

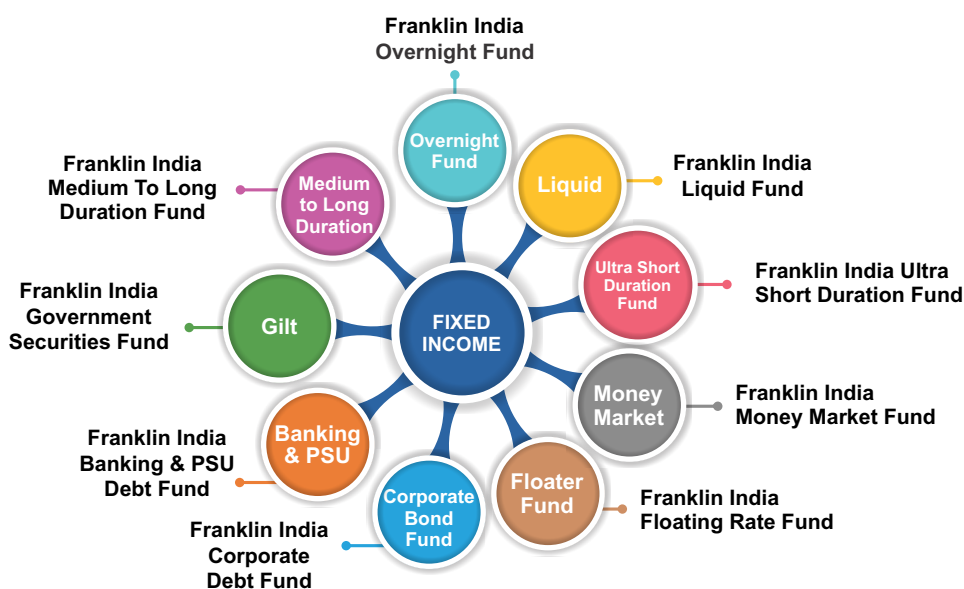
DIVERSIFIED



STYLE / THEME



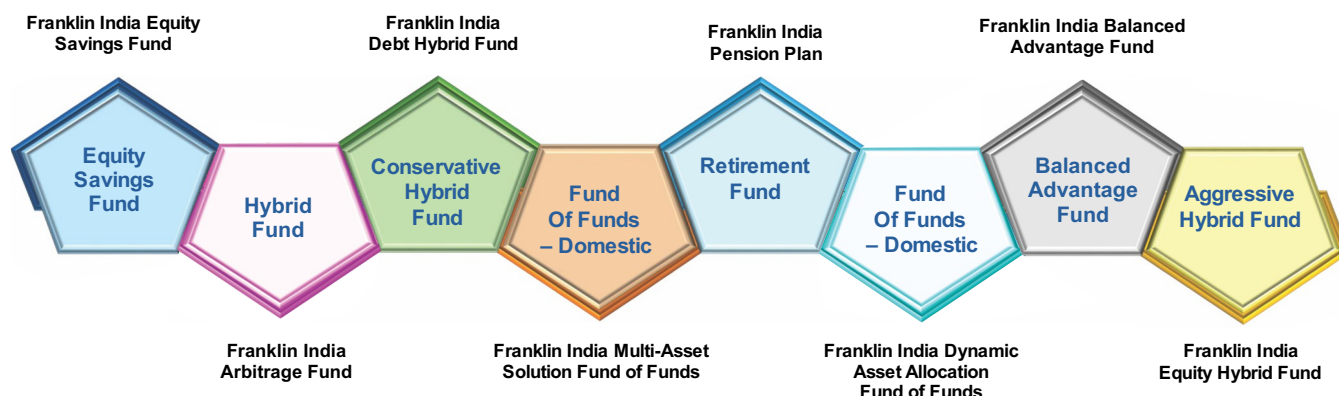
Debt Funds** - Positioning



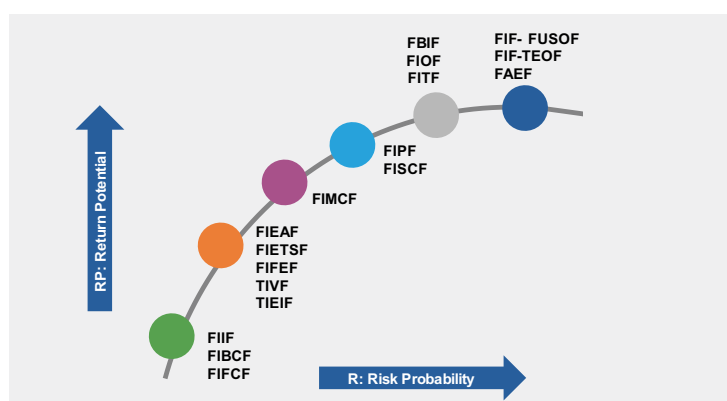
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

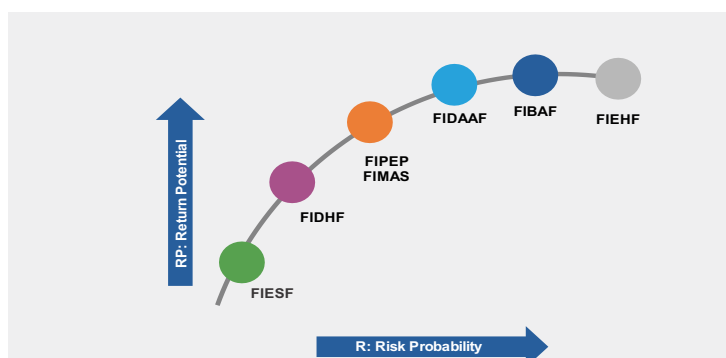


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 29 November 2024								
Month End AUM (Rs. in Crores)	4597.22	7847.47	17808.37	3544.78	12183.26	2199.27	2398.70	12441.49
Portfolio Turnover	9.63%	77.98%	26.79%	106.44%	19.87%	37.98%	9.89%	23.91%
Standard Deviation	-	3.50%	3.65%	3.87%	3.69%	3.88%	3.56%	4.18%
Portfolio Beta	-	0.86	0.89	0.89	0.87	0.73	0.83	0.87
Sharpe Ratio*	-	0.48	1.02	0.58	0.90	1.15	1.13	1.08
Expense Ratio [§]	Regular : 1.81% Direct : 0.29%	Regular : 1.84% Direct : 1.09%	Regular : 1.70% Direct : 0.91%	Regular : 2.00% Direct : 1.27%	Regular : 1.76% Direct : 0.94%	Regular : 2.05% Direct : 0.86%	Regular : 2.07% Direct : 1.22%	Regular : 1.76% Direct : 0.96%
Composition by Assets as on 29 November 2024								
Equity	95.36	96.95	96.35	96.97	95.88	92.52	85.74	97.83
Debt	-	-	0.14	-	0.20	-	-	-
REITs	-	-	-	-	-	2.30	6.83	-
ETF	-	-	-	-	-	-	1.35	-
Other Assets	4.64	3.05	3.51	3.03	3.91	5.18	6.08	2.17
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 29 November 2024								
No. of Stocks	66	47	57	51	29	46	44	78
Top 10 Holdings %	32.16	51.29	46.13	32.47	58.59	40.72	43.59	23.69
Top 5 Sectors %	37.48%	56.32%	51.82%	46.08%	57.97%	55.60%	51.00%	41.10%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 29 November 2024									
Month End AUM (Rs. in Crores)	6889.57	14045.32	2848.49	5904.85	1950.11	3775.59	15.58	245.50	698.43
Portfolio Turnover	26.59%	27.73%	23.04%	63.97%	67.58%	-	-	62.14%	-
Standard Deviation	3.72%	4.25%	4.20%	4.45%	5.18%	-	-	5.15%	-
Portfolio Beta	0.91	0.74	0.50	0.94	0.82	-	-	0.98	-
Sharpe Ratio*	1.03	1.30	1.64	1.37	0.50	-	-	-0.46	-
Expense Ratio [§]	Regular : 1.80% Direct : 0.99%	Regular : 1.73% Direct : 0.89%	Regular : 2.00% Direct : 0.94%	Regular : 1.80% Direct : 0.50%	Regular : 2.03% Direct : 0.98%	Regular : 1.53% Direct : 0.61%	Regular : 1.40% Direct : 0.52%	Regular : 2.53% Direct : 1.67%	Regular : 0.63% Direct : 0.26%
Composition by Assets as on 29 November 2024									
Equity	97.13	94.19	94.01	93.79	90.00	-	-	98.10	99.62
Debt	-	0.18	-	0.42	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	7.00	-	-	-	-
Other Assets	2.87	5.63	5.99	5.80	3.00	-	-	1.90	0.38
Portfolio Details as on 29 November 2024									
No. of Stocks	55	94	41	63	29	-	-	53	50
Top 10 Holdings %	48.94	24.08	46.69	32.16	78.12	-	-	45.22	57.26
Top 5 Sectors %	51.50%	39.35%	54.12%	40.48%	91.37%	-	-	60.06%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 29 November 2024																						
Month End AUM (Rs. in Crores)	308.06	2293.02	216.26	2271.47	301.81	757.64																
Annualised Portfolio YTM [#]	6.63%	7.09%***	7.37%***	7.44%	7.49%***	7.58%***																
Residual maturity / Average Maturity	0.01 Years 3 Days ⁶⁶	0.11 years 39 Days ⁶⁶	0.65 Years	0.42 years 153 Days ⁶⁶	6.00 Years	4.18 years																
Modified Duration	0.01 Years 3 Days ⁶⁶	0.10 Years 36 Days ⁶⁶	0.38 Years	0.39 years 142 Days ⁶⁶	1.38 Years	2.76 years																
Macaulay Duration	0.01 Years 3 Days ⁶⁶	0.11 Years 39 Days ⁶⁶	0.41 Years	0.42 years 153 Days ⁶⁶	1.47 Years	2.92 years																
Expense Ratio ^{\$}	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.73% Direct : 0.26%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.96% Direct : 0.23%	Regular : 0.79% Direct : 0.23%																
Composition by Assets as on 29 November 2024																						
Corporate Debt	-	11.60%	14.56%	-	20.53%	58.76%																
Gilts	4.86%	20.20%	11.47%	9.01%	72.01%	10.80%																
PSU/PFI Bonds	-	3.47%	19.04%	-	5.35%	24.53%																
Money Market Instruments	-	64.25%	44.66%	88.00%	-	-																
Other Assets	95.14%	0.25%	10.28%	2.81%	1.84%	5.64%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	-	-																
Alternative Investment Fund Units	-	0.23%	-	0.18%	0.27%	0.27%																
Composition by Ratings as on 29 November 2024																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	100.00%	100.00%	87.89%	86.98%																
AA +	-	-	-	-	6.75%	6.72%																
AA/AA- and Equivalent	-	-	-	-	5.37%	5.59%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	0.71%																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

Different plans have a different expense structure

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

^{\$} The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^{*} (excluding AA+ rated corporate bonds) ^{**} dedicated for making investments for Foreign Securities

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

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Arbitrage Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund
Category	Banking & PSU Fund	Gilt Fund	Hybrid Fund	Medium to Long Duration	Conservative Hybrid Fund	Equity Savings Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt
Indicative Investment Horizon	1 year and above	1 year and above	3 months and above	1 year and above	3 years and above	1 year and above
Inception Date	25-Apr-2014	07-Dec-2001	19-Nov-2024	24-Sep-2024	28-Sep-2000	27-Aug-2018
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Pallab Roy, Rajasa Kakulavarapu & Yogik Pitti	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	Nifty 50 Arbitrage Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index
Fund Details as on 29 November 2024						
Month End AUM (Rs. in Crores)	580.32	151.22	141.35	62.72	245.13	726.01
Portfolio Turnover	-	-	-	-	-	697.54% ^{\$} 888.91% (Equity)**
Annualised Portfolio YTM [#]	7.42%***	6.84%***	6.69%	7.33%***	7.34%	7.29%
Residual maturity / Average Maturity	4.15 years	6.27 years	0.09 years	8.14 years	4.23 years	3.69 years
Modified Duration	2.73 years	3.37 years	0.09 years	4.24 years	3.20 years	2.52 years
Macaulay Duration	2.91 years	3.49 years	0.09 years	4.44 years	3.37 years	2.68 years
Expense Ratio ^{\$}	Regular : 0.52% Direct : 0.18%	Retail : 1.15% Direct : 0.60%	Regular : 1.05% Direct : 0.30%	Retail : 0.83% Direct : 0.29%	Regular : 1.40% Direct : 0.71%	Regular : 1.12% Direct : 0.30%
Composition by Assets as on 29 November 2024						
Corporate Debt	18.63%	-	-	32.42%	25.76%	16.35%
Gilts	14.09%	96.93%	17.47%	64.90%	25.24%	6.31%
PSU/PFI Bonds	61.48%	-	-	-	25.55%	1.08%
Money Market Instruments	-	-	7.07%	-	-	-
Other Assets	1.18%	3.07%	6.81%	2.68%	0.92%	9.58%
Equity	-	-	68.65%	-	22.27%	66.68%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.29%	-	-	-	-	-
Alternative Investment Fund Units	0.32%	-	-	-	0.27%	-
Composition by Ratings as on 29 November 2024						
AAA and Equivalent ⁶⁶	94.42%	100.00%	-	91.90%	91.76%	85.27%
AA+	-	-	-	8.10%	8.24%	14.73%
AA/AA- and Equivalent	5.58%	-	-	-	-	-
A and Equivalent	-	-	100.00%	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil	FIGSF : Nil	FIGSF : Nil	FIGSF : Nil	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)

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

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

^{\$} The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^{*} (excluding AA+ rated corporate bonds) ^{**} dedicated for making investments for Foreign Securities

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

Different plans have a different expense structure



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

Scheme Name	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 29 November 2024					
Month End AUM (Rs. in Crores)	2050.04	518.46	60.13	1314.08	2428.31
Portfolio Turnover	58.55% 35.01% (Equity) ^{ss}	-	-	-	319.02% 396.42% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.78%	7.58%	-	-	7.44%
Residual maturity / Average Maturity	3.15 years	2.38 years	-	-	2.88 years
Modified Duration	2.36 years	2.07 years	-	-	2.40 years
Macaulay Duration	2.51 years	2.21 years	-	-	2.53 years
Expense Ratio ^s	Regular : 2.09% Direct : 1.01%	Regular : 2.26% Direct : 1.50%	Regular : 1.44% Direct : 0.48%	Regular : 1.38% Direct : 0.47%	Regular : 1.96% Direct : 0.45%
Composition by Assets as on 29 November 2024					
Corporate Debt	23.40%	23.81%	Fixed Income 46.22	Fixed Income 54.34	16.47%
Govts	0.75%	8.73%	Equity 29.97	Equity 45.45	3.75%
PSU/PFI Bonds	5.50%	27.75%	Nippon India ETF	Other Current Asset 0.22	5.86%
Money Market Instruments	-	-	Gold Bees 21.54		-
Other Assets	1.97%	1.24%	Liquid 0.01		7.82%
Equity	68.38%	38.47%	Other Current Asset 2.26		66.10%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-			-
Alternative Investment Fund Units	-	-			-
Index Futures	-	-			-
Composition by Ratings as on 29 November 2024					
AAA and Equivalent ^{ss}	78.10%	83.60%	-	-	79.85%
AA +	18.36%	8.05%	-	-	16.03%
AA/AA- and Equivalent	3.54%	8.36%	-	-	4.12%
A and Equivalent	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-
B and equivalent	-	-	-	-	-
Other Details					
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

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

[#] Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

CYTD	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24	28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
26.2%	33.7%	47.6%	50.5%	52.3%	58.1%	62.3%	57.6%	67.5%	63.1%	67.7%	62.6%	47.0%
Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
22.4%	31.0%	43.3%	47.4%	49.2%	54.6%	55.4%	53.0%	57.0%	56.5%	56.3%	54.2%	42.7%
Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
21.3%	26.1%	35.0%	40.2%	40.2%	37.9%	37.3%	33.8%	37.2%	39.1%	38.4%	32.6%	25.2%
Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
16.8%	24.0%	31.6%	37.4%	36.8%	32.2%	30.9%	27.5%	30.3%	33.4%	31.9%	25.3%	19.6%
Nifty 100	Gold	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	Nifty 50
14.3%	22.6%	29.6%	31.4%	31.1%	26.3%	25.5%	23.1%	25.3%	28.6%	27.0%	23.0%	19.4%
AHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	AHYB
13.9%	20.4%	26.9%	28.7%	28.4%	26.3%	25.1%	21.6%	24.6%	27.3%	26.7%	22.4%	18.4%
BHYB	Nifty 50	AHYB	Gold	BHYB	BHYB	Gold	Gold	BHYB	BHYB	BHYB	BHYB	BHYB
12.6%	19.9%	25.6%	24.7%	23.6%	22.0%	23.7%	19.8%	20.8%	22.6%	22.3%	18.9%	15.8%
Nifty 50	BHYB	BHYB	BHYB	Gold	Gold	BHYB	BHYB	Gold	Gold	CHYB	CHYB	Gold
11.0%	17.8%	21.9%	24.0%	21.0%	16.4%	21.2%	19.2%	19.2%	12.6%	12.6%	11.0%	15.3%
CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	Gold	Gold	CHYB
9.7%	11.9%	13.3%	13.6%	12.8%	12.2%	11.6%	10.4%	10.8%	12.4%	12.0%	10.2%	9.8%
Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
8.4%	9.5%	9.7%	9.3%	8.5%	8.2%	7.6%	6.8%	6.7%	8.2%	8.6%	7.7%	7.3%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23
US	US	US	India	India	India	India	India	India	India	India	India	US
26.8%	32.6%	36.4%	39.1%	38.6%	34.5%	33.2%	30.3%	33.2%	35.5%	36.0%	26.3%	25.0%
World	World	India	US	US	US	US	US	US	US	US	US	World
18.6%	24.2%	32.4%	34.3%	25.3%	20.2%	22.8%	26.5%	21.4%	28.3%	28.7%	19.2%	20.1%
India	India	World	World	World	World	World	World	Japan	Japan	Japan	Japan	India
14.4%	23.6%	30.7%	29.7%	21.5%	15.1%	17.5%	21.5%	17.0%	23.5%	24.3%	16.1%	19.6%
China	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan	Europe	World	World	World	World	Japan
13.3%	13.3%	25.3%	26.1%	17.5%	14.0%	11.0%	16%	15.5%	21.2%	21.0%	12.7%	17.8%
Asia ex Japan	Asia	Asia	Asia	Europe	Europe	Asia	Japan	Asia	Europe	Europe	Europe	Europe
9.7%	13.1%	23.5%	24.0%	16.7%	7.7%	10.6%	16.4%	8.7%	11%	10%	7%	17%
Asia	Japan	EM	EM	Asia	Asia	Asia ex Japan	Asia	EM	Asia	Asia	Asia	Asia
8.3%	11.3%	22.3%	22.9%	15.0%	7.5%	10.5%	11.6%	7.1%	9.1%	9.5%	-0.9%	8.8%
Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan	EM	EM	Europe	EM	EM	EM	EM
6.8%	10.4%	20.0%	22.0%	13.2%	3.9%	9.8%	9.4%	4.6%	5.3%	5.9%	-5.4%	7.0%
EM	EM	Europe	China	EM	EM	Europe	Asia ex Japan	China	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan
5.4%	9.3%	19.2%	20.6%	12.2%	3.6%	9%	8.7%	-9.0%	1.6%	2.5%	-9.5%	3.6%
Europe	Europe	China	Japan	China	China	China	China	Asia ex Japan	China	China	China	China
1.7%	6.7%	18.4%	19.3%	-5.3%	-14.6%	-4.1%	1.7%	-14.5%	-19.0%	-16.1%	-30.6%	-13.3%

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



Sectoral performance trends

Annual returns as of

CYTD	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23
BSE Healthcare 38.4%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%	BSE Realty 114.7%	BSE Realty 129.2%	BSE Realty 128.3%	BSE Realty 106.3%	BSE Realty 79.5%
BSE India Infrastructure Index 32.7%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%	BSE India Infrastructure Index 100.0%	BSE Utilities 111.6%	BSE India Infrastructure Index 94.5%	BSE Capital Goods 66.9%
BSE Power 28.7%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%	BSE Utilities 92.8%	BSE India Infrastructure Index 107.5%	BSE Capital Goods 67.7%	BSE India Infrastructure Index 56.8%
BSE Realty 28.7%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%	BSE Power 85.9%	BSE Power 99.9%	BSE Utilities 67.1%	BSE Auto 46.0%
BSE Capital Goods 27.1%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%	BSE Capital Goods 77.3%	BSE Capital Goods 69.6%	BSE Power 61.7%	BSE Consumer Discretionary 39.1%
BSE Auto 25.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%	BSE Auto 74.0%	BSE OIL & GAS 63.6%	BSE Healthcare 50.3%	BSE Healthcare 37.0%
BSE Consumer Durables 24.9%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%	BSE Consumer Discretionary 60.8%	BSE Healthcare 62.4%	BSE Consumer Discretionary 45.5%	BSE Power 32.8%
BSE Consumer Discretionary 24.0%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%	BSE Healthcare 60.2%	BSE Auto 60.2%	BSE Auto 44.5%	BSE Utilities 32.6%
BSE TECK 22.7%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%	BSE OIL & GAS 59.0%	BSE Consumer Discretionary 55.4%	BSE OIL & GAS 39.9%	BSE Metal 29.4%
BSE Utilities 21.0%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%	BSE Metal 47.0%	BSE Metal 41.5%	BSE Consumer Durables 33.4%	BSE Fast Moving Consumer Goods 27.3%
BSE Information Technology 18.8%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%	BSE Consumer Durables 38.9%	BSE Consumer Durables 36.7%	BSE Metal 26.5%	BSE Consumer Durables 25.9%
BSE OIL & GAS 16.5%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%	BSE Information Technology 25.2%	BSE Information Technology 30.6%	BSE Information Technology 26.0%	BSE Information Technology 25.6%
BSE Metal 13.1%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%	BSE TECK 24.1%	BSE TECK 27.1%	BSE Fast Moving Consumer Goods 23.5%	BSE TECK 18.8%
BSE Finance 10.6%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%	BSE Finance 22.4%	BSE Finance 20.7%	BSE TECK 21.9%	BSE Finance 17.1%
BSE Bankex 9.0%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%	BSE Fast Moving Consumer Goods 17.2%	BSE Fast Moving Consumer Goods 20.3%	BSE Finance 19.7%	BSE OIL & GAS 12.8%
BSE Fast Moving Consumer Goods 3.6%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%	BSE Bankex 16.3%	BSE Bankex 15.0%	BSE Bankex 12.8%	BSE Bankex 11.2%

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power



BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal



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

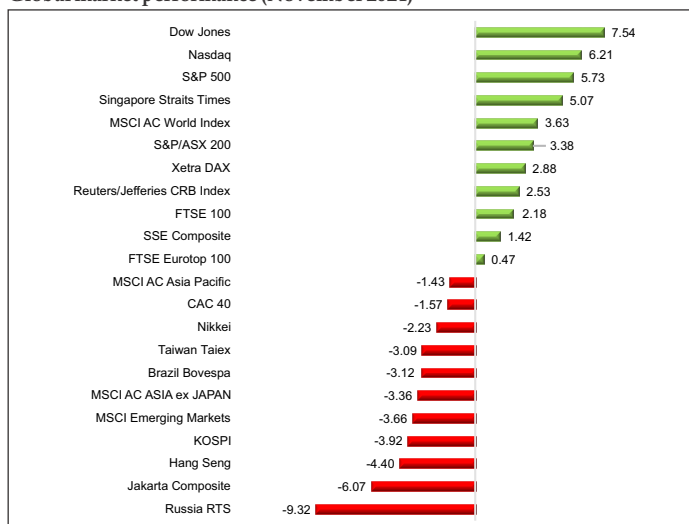


BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex



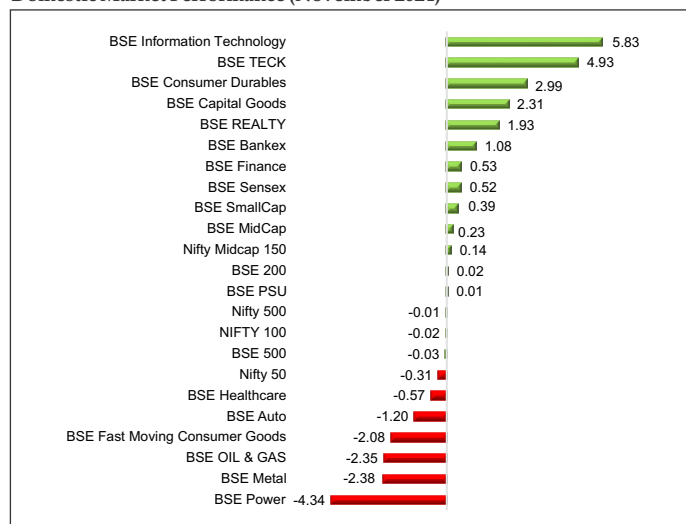


Global market performance (November 2024)



US markets saw a significant post-election rally, fueled by President-elect Donald Trump's victory and the expectation of additional tax cuts and expansionary fiscal policies. Chinese markets lost momentum due to disappointing fiscal stimulus and ongoing deflation concerns. Concerns also picked up around potential impact of tariffs post US election results. European markets were volatile due to a combination of weak economic data and concerns about the President-elect's tariff plans and their implications on global trade. Japanese markets were negative due to mixed earnings results and trade tariff concerns.

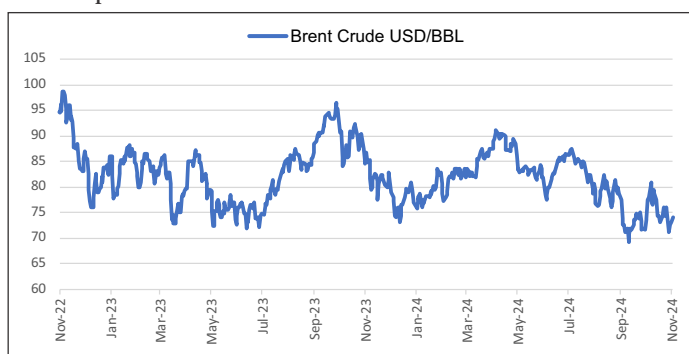
Domestic Market Performance (November 2024)



The domestic markets continued to be volatile for the second month. The Nifty and Nifty Small cap 250 were marginally down by 0.3% and 0.2%, respectively, while the Nifty Midcap 150 was slightly positive at 0.1%. Subdued corporate earnings for 2QFY25, concerns about possible tariffs from the United States, continued outflow of foreign funds, and the uptick in inflation weighed on investor sentiment. However, favorable state election results and easing geopolitical uncertainties provided support for the market. On the sectoral front, Technology, Consumer Durables, and Capital Goods were the top performers for the month.

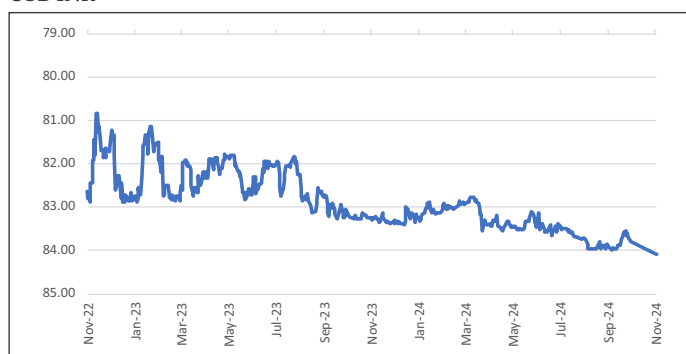
Macroeconomic indicators:

Crude oil prices – Brent



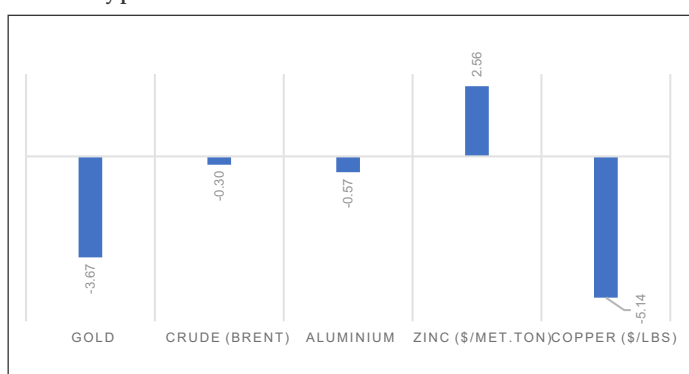
Brent crude oil declined as easing geopolitical uncertainties reduced supply concerns, and China's new stimulus measures disappointed traders.

USD INR

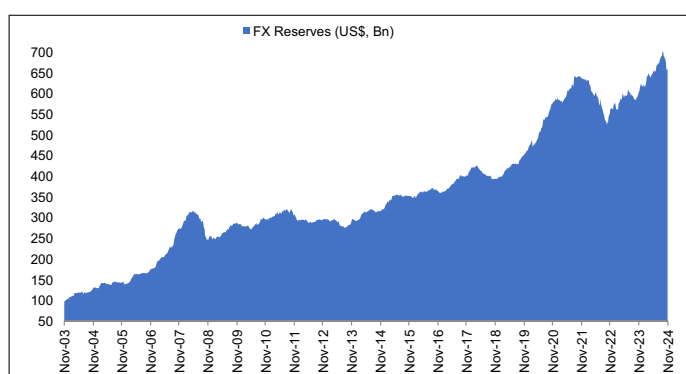


For the month ended November 2024, the Rupee depreciated by 0.5% against the US dollar while the Dollar Index (DXY) gained 1.7%.

Commodity price trend



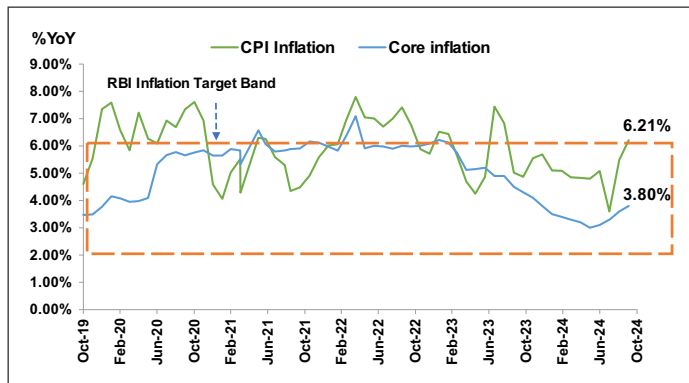
Forex reserves



Foreign exchange reserves fell by 3.9% to US\$ 658 billion as of November 29, 2024.

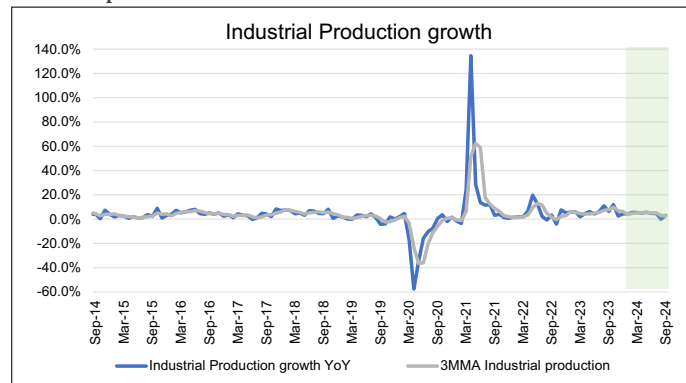


Inflation



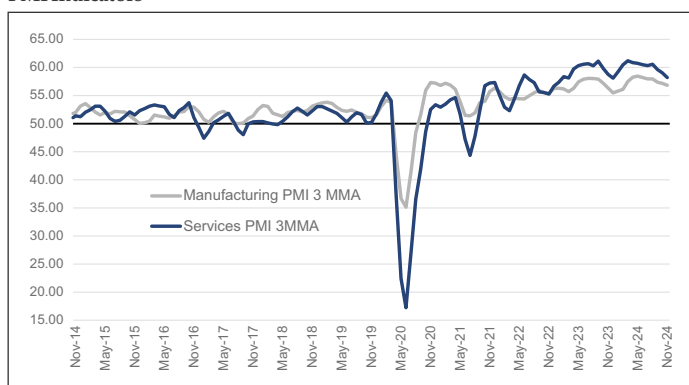
The headline CPI inflation surged in October 2024 due to an unexpected rise in food prices to 6.2%, while core inflation, although still low, also saw an increase in October to 3.8%.

Industrial production



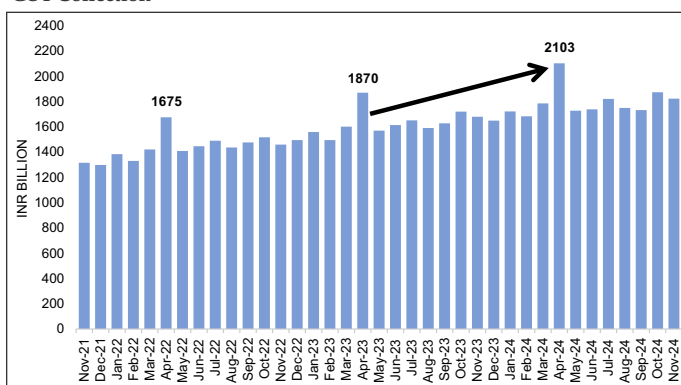
Industrial production recovered primarily due to the manufacturing sector, supported by mining and electricity.

PMI Indicators



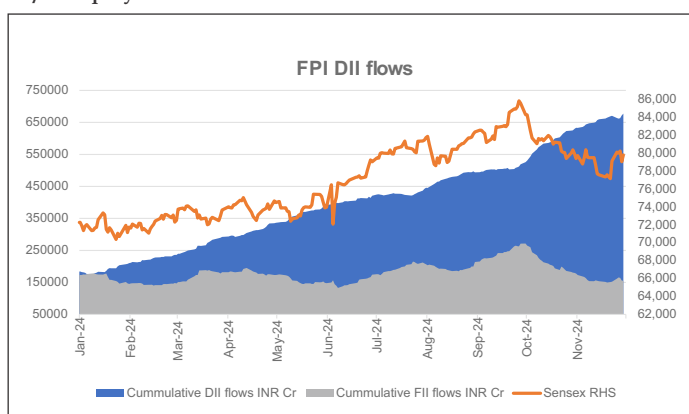
The manufacturing Purchasing Managers Index (PMI), an indicator of business activity, moderated for the month due to price pressure and increased competition. However, overall demand remained resilient, especially with broad-based overseas demand. Services PMI was marginally lower, but demand remained robust from both domestic and international markets.

GST Collection



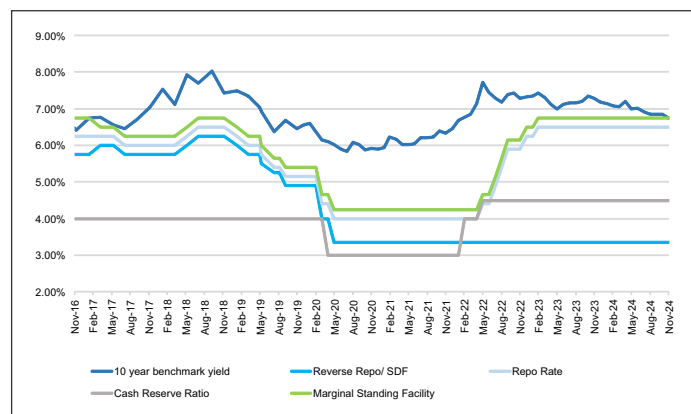
GST collections for November 2024 stood at INR 1.82 trn. up nearly 9% YoY.

FII/DII equity flows



FIIs were net sellers and DIIs were the net buyers for the month.

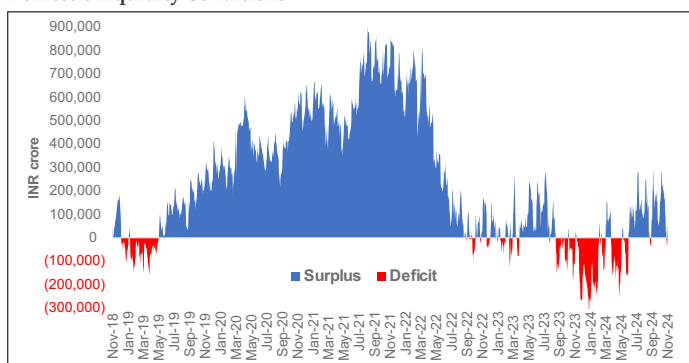
Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% by a majority of 4:2, while deciding unanimously to continue with the 'neutral' stance.

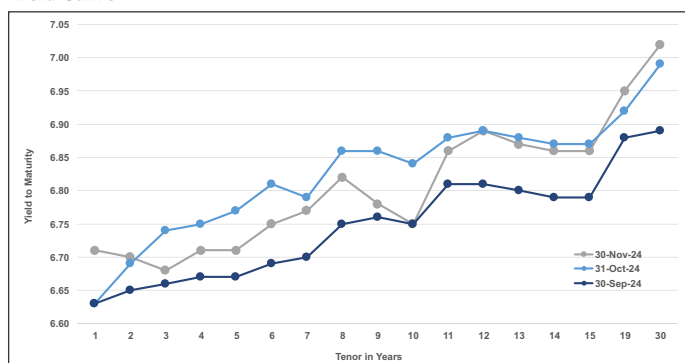


Domestic Liquidity Conditions



The average liquidity conditions remained in surplus during the month of November 2024 largely due to high government spending.

Yield Curve



During the month of November 2024, the benchmark 10-year GOI yield fell by 9bps. GDP data released for Q2FY25 (5.4% YoY Growth) surprised on the downside, leading to softening in India's 10-year yield. Given the liquidity dynamics, weighted average call rate (WACR) ended at 6.70% in November 2024 vs 6.63% in October, moving towards the higher end of the LAF (Liquidity Adjustment Facility) corridor i.e (Standing Deposit Facility at 6.25% and Marginal Standing Facility at 6.75%).

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%) [*]	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	5.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	6.2
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	-1.1
Fiscal Deficit (% of GDP) [#]	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	2.3
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	73
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	84
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	658
GST Collections (INR billion)							1222	1239	1421	1601	1785	1823

[#]Fiscal Deficit is for Apr-Oct 2024, Budget Estimate for FY 2024-25 is 4.9% of GDP

^{*}GDP data for Q2FY 2024-25.

CPI data as on October 2024; Crude oil, currency, forex Reserves and GST collections as on November 2024.



Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Outlook:

The US economy has been robust with Q3CY24 GDP growing at 2.8% supported by increases in consumer spending, exports and federal government spending. Favorable tax policies, reduced regulation, and increased optimism among small businesses improves the outlook for corporate profits, potentially offsetting the impact of tariffs.

India's GDP growth for the second quarter of FY25 was 5.4%, down from 8.1% in the same quarter last year. The RBI had projected a GDP growth rate of 7%. The decline in Q2 growth was primarily due to a substantial deceleration in industrial growth. This represents the slowest growth rate in nearly two years. Although a slowdown was anticipated, as suggested by various high-frequency macroeconomic indicators and weaker corporate performance, the extent of the slowdown is much sharper than expected.

The Q2FY25 earnings season has been weak, with both revenue and earnings growth under pressure across various sectors. Furthermore, there has been a noticeable slowdown in consumption, capital expenditure, and exports, which has broadly affected overall earnings.

Companies dependent on government spending saw subdued earnings due to the decline in central government capex, compared to 43% growth in 1HFY24. This slowdown is expected to be transient and could be attributed to the elections and Government formation in the first four months of the fiscal year. Normalization is likely in 2HFY25 with the Government expected to push to meet budgeted spends. If so, this could lead to strong sequential momentum in the economy. Urban demand is softening, and rural demand is seeing some green shoots. Government spends towards rural areas have helped and have been up 30% yoy for some ministries focused in these areas. The expected recovery in government capex during the second half of this fiscal year should benefit companies and sectors linked to this theme and help bring back focus on the ongoing multiyear capex cycle in India.

The consensus estimates for Nifty's earnings growth this year have been revised to about 5-10%. The earnings revision has been broad-based. Estimates for earnings growth in FY25 have been cut from about 15% at the start of the year. This has led to the headline indices moving sideways since June-end. For FY26, earnings growth is expected to be around 13-15%.

Geopolitical uncertainty persists, and the change in the US government suggests that the coming months will be particularly eventful. The volatility is part of the markets, and the recent correction has opened up some upside, even after considering the earnings cuts. However, a change in this trajectory of cuts to earnings estimates would help a sustained up move in markets.

We recommend diversified allocations and portfolio rebalancing to navigate and take advantage of potential volatility ahead.



Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

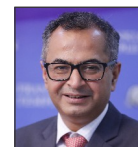
Outlook:

We think monetary policy response was pragmatic and appropriate, given that, according to the MPC, near-term inflation and growth outcomes in India have turned somewhat adverse since the October policy. The decision to keep the policy Repo Rate unchanged and cut the CRR by 0.50% was in line with our expectations. Given that advance tax outflows and an increase in currency in circulation are expected to further tighten the domestic liquidity scenario, a CRR relief is marginally positive for the markets.

We expect the RBI to remain vigilant regarding the external global environment, which may increase volatility across assets, especially emerging market currencies, including India's. To manage this volatility, the RBI may refrain from aggressive monetary easing in the near term to avoid heightened risks to price stability. In line with the RBI's view, we believe the recent undershooting of GDP growth was an aberration and expect it to rebound due to festive demand and increased government spending.

The RBI projects GDP growth to be around 7% over the next four quarters. We feel that the rate cut cycle in India will likely be shallow. Global factors such as tariff hikes on emerging markets, the fiscal situation in the US under the new administration, China's fiscal expenditure composition, and lingering global geopolitical risks will play a pivotal role in determining the timing and depth of India's rate cut cycle in the forthcoming quarters.

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



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

Franklin India Multi Cap Fund

FIMCF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF NOVEMBER 29, 2024

Direct - Growth Plan	₹ 10.1598
Direct - IDCW Plan	₹ 10.1598
Growth Plan	₹ 10.1066
IDCW Plan	₹ 10.1066

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	₹ 4597.22 crores
Monthly Average	₹ 4448.98 crores

TURNOVER

Portfolio Turnover	9.63%
--------------------	-------

EXPENSE RATIO*	: 1.81%
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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd*	7310748	11877.04	2.58
Tube Investments of India Ltd	198696	7134.28	1.55
Balkrishna Industries Ltd	248087	6897.19	1.50
Uno Minda Ltd	349245	3671.44	0.80
Automobiles			
Mahindra & Mahindra Ltd*	423586	12563.98	2.73
Hyundai Motor India Ltd	275195	5274.25	1.15
Tata Motors Ltd	521701	4102.92	0.89
Banks			
HDFC Bank Ltd*	1285883	23095.10	5.02
ICICI Bank Ltd*	1749220	22741.61	4.95
City Union Bank Ltd	3757322	6745.52	1.47
Federal Bank Ltd	2022164	4262.32	0.93
Beverages			
United Spirits Ltd	282880	4325.52	0.94
Capital Markets			
Multi Commodity Exchange Of India Ltd	91364	5651.18	1.23
Cement & Cement Products			
ACC Ltd	306324	6808.20	1.48
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	474692	5059.98	1.10
Construction			
Larsen & Toubro Ltd*	278729	10382.10	2.26
ISGEC Heavy Engineering Ltd	200000	2869.70	0.62
Consumer Durables			
Voltas Ltd	394950	6549.26	1.42
Havells India Ltd	335249	5759.58	1.25
Senco Gold Ltd	415644	4785.52	1.04
Amber Enterprises India Ltd	70809	4294.53	0.93
Crompton Greaves Consumer Electricals Ltd	904681	3706.48	0.81
Somany Ceramics Ltd	66121	459.97	0.10
Fertilizers & Agrochemicals			
UPL Ltd	599362	3266.52	0.71
UPL Ltd *	74920	138.60	0.03
Finance			
Cholamandalam Financial Holdings Ltd	381544	6226.03	1.35
PNB Housing Finance Ltd	605153	5396.15	1.17
Financial Technology (Fintech)			
PB Fintech Ltd	332201	6291.55	1.37
Healthcare Services			
Aster DM Healthcare Ltd	1531572	7657.09	1.67
Apollo Hospitals Enterprise Ltd	60862	4156.21	0.90
Industrial Manufacturing			
Syrrma SGS Technology Ltd	1375604	7787.98	1.69
The Anup Engineering Ltd	96959	3544.00	0.77
Titagarh Rail Systems Ltd	191923	2313.63	0.50
Industrial Products			
APL Apollo Tubes Ltd	539511	8181.14	1.78
Shivalik Bimetal Controls Ltd	739719	4093.97	0.89
Kirloskar Oil Engines Ltd	353279	3962.91	0.86
Cummins India Ltd	111367	3879.69	0.84
Carborundum Universal Ltd	249020	3633.58	0.79
Insurance			
ICICI Lombard General Insurance Co Ltd	510460	9504.00	2.07
HDFC Life Insurance Co Ltd	816678	5371.70	1.17

@ Reverse Repo : 4.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Prudential Life Insurance Co Ltd	514912	3602.58	0.78
IT - Services			
Affle India Ltd	302832	4903.61	1.07
IT - Software			
Coforge Ltd*	160042	13901.01	3.02
Zensar Technologies Ltd	866249	6575.70	1.43
Birlasoft Ltd	497820	2940.37	0.64
Leisure Services			
Lemon Tree Hotels Ltd*	7541038	9847.84	2.14
Devyani International Ltd	3927409	6489.26	1.41
Jubilant Foodworks Ltd	658414	4243.81	0.92
Personal Products			
Emami Ltd	502306	3435.77	0.75
Dabur India Ltd	633075	3337.25	0.73
Petroleum Products			
Reliance Industries Ltd*	795986	10285.73	2.24
Pharmaceuticals & Biotechnology			
Cipla Ltd	572804	8786.24	1.91
Eris Lifesciences Ltd	554035	7978.94	1.74
Piramal Pharma Ltd	2054905	5522.56	1.20
IPCA Laboratories Ltd	314078	4844.81	1.05
Power			
NTPC Ltd	1719022	6251.22	1.36
CESC Ltd	2546184	4429.85	0.96
Realty			
Brigade Enterprises Ltd	348132	4319.97	0.94
Retailing			
Info Edge (India) Ltd*	209347	17282.22	3.76
Zomato Ltd*	5679142	15887.97	3.46
Telecom - Services			
Bharti Airtel Ltd	546788	8897.06	1.94
Bharti Hexacom Ltd	312951	4306.83	0.94
Indus Towers Ltd	1200125	4192.64	0.91
Textiles & Apparels			
Page Industries Ltd	16311	7282.03	1.58
Transport Services			
Interglobe Aviation Ltd	219878	9628.24	2.09
Ecos India Mobility & Hospitality Ltd	1406358	4804.12	1.05
Total Equity Holdings		438400.06	95.36

Total Holdings	438,400.06	95.36
Call, cash and other current asset	21,322.33	4.64
Total Asset	459,722.39	100.00

@ Rights Issue

* Top 10 Holdings

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FIBCF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 997.3219
IDCW Plan	₹ 50.5593
Direct - Growth Plan	₹ 1098.9428
Direct - IDCW Plan	₹ 58.4890

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	₹ 7847.47 crores
Monthly Average	₹ 7776.63 crores

TURNOVER

Portfolio Turnover	77.98%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.50%
Beta	0.86
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.84%
EXPENSE RATIO* (DIRECT)	: 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1681077	16115.64	2.05
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3137032	7280.42	0.93
Auto Components			
Sona Blw Precision Forgings Ltd	1215659	8164.37	1.04
Endurance Technologies Ltd	330000	7748.73	0.99
Motherson Sumi Wiring India Ltd	10830984	6930.75	0.88
Tube Investments of India Ltd	146677	5266.51	0.67
Automobiles			
Mahindra & Mahindra Ltd*	1361891	40395.05	5.15
Hyundai Motor India Ltd	450000	8624.48	1.10
Tata Motors Ltd	900015	7078.17	0.90
Banks			
ICICI Bank Ltd*	4568806	59399.05	7.57
Axis Bank Ltd*	5181245	58874.49	7.50
HDFC Bank Ltd*	3070382	55145.60	7.03
Kotak Mahindra Bank Ltd*	1551933	27395.50	3.49
IndusInd Bank Ltd	801886	7985.58	1.02
Beverages			
United Spirits Ltd	634041	9695.12	1.24
Cement & Cement Products			
Grasim Industries Ltd	635855	16571.97	2.11
Ultratech Cement Ltd	125150	14019.49	1.79
Construction			
Larsen & Toubro Ltd*	928294	34577.09	4.41
Consumer Durables			
Titan Co Ltd	343545	11161.78	1.42
Fertilizers & Agrochemicals			
PI Industries Ltd	211920	8615.61	1.10
Finance			
Cholamandalam Investment and Finance Co Ltd	1240981	15313.09	1.95
SBI Cards and Payment Services Ltd	1131423	7926.75	1.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd	227862	15560.47	1.98
Max Healthcare Institute Ltd	879169	8613.66	1.10
Industrial Products			
Cummins India Ltd	224099	7806.94	0.99

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Timken India Ltd	116780	3945.30	0.50
KEI Industries Ltd	13002	560.81	0.07
Insurance			
Max Financial Services Ltd	711227	8064.96	1.03
HDFC Life Insurance Co Ltd	1092178	7183.80	0.92
SBI Life Insurance Co Ltd	237746	3418.19	0.44
IT - Software			
HCL Technologies Ltd*	1669577	30854.62	3.93
Infosys Ltd*	1658358	30809.80	3.93
Tata Consultancy Services Ltd	377008	16101.45	2.05
Persistent Systems Ltd	170697	10080.77	1.28
Coforge Ltd	67033	5822.39	0.74
Leisure Services			
Jubilant Foodworks Ltd	1290791	8319.79	1.06
Non - Ferrous Metals			
Hindalco Industries Ltd	1090002	7152.59	0.91
Personal Products			
Godrej Consumer Products Ltd	1250848	15568.68	1.98
Petroleum Products			
Reliance Industries Ltd*	3217821	41580.68	5.30
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	618938	15852.24	2.02
Torrent Pharmaceuticals Ltd	436172	14499.23	1.85
Sun Pharmaceutical Industries Ltd	643080	11452.61	1.46
Power			
Power Grid Corporation of India Ltd	4274868	14081.42	1.79
Tata Power Co Ltd	2638102	10925.70	1.39
Reality			
Godrej Properties Ltd	280281	7781.02	0.99
Brigade Enterprises Ltd	569031	7061.11	0.90
Retailing			
Zomato Ltd*	8382437	23450.71	2.99
Total Equity Holdings			
		760834.14	96.95
Total Holdings			
		760,834.14	96.95
Call,cash and other current asset			
		23,912.88	3.05
Total Asset			
		784,747.02	100.00

* Top 10 Holdings

@ Reverse Repo : 2.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

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)	3,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	76,431,373	5,148,289	2,443,695	1,482,541	952,955	472,473	130,155
Returns	18.21%	12.92%	13.63%	15.95%	18.58%	18.51%	16.17%
Total value of B: Nifty 100 TRI*	39,864,948	5,662,835	2,682,507	1,539,160	963,209	470,203	127,151
B: Nifty 100 TRI Returns	14.73%	14.02%	15.37%	17.00%	19.02%	18.17%	11.31%
Total value of AB: Nifty 50 TRI	38,121,981	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	14.49%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

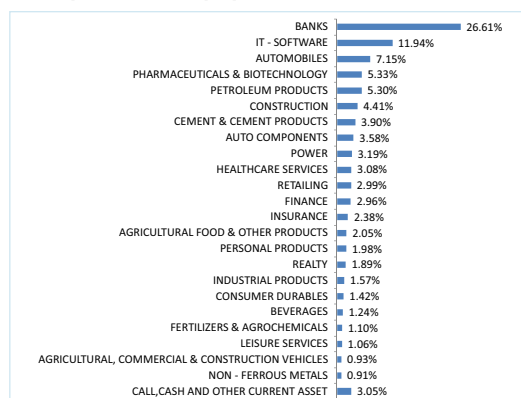
^ The fund became open-ended in Jan 1997.

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 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

FIFCF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 1615.5256
IDCW Plan	₹ 71.0311
Direct - Growth Plan	₹ 1789.5470
Direct - IDCW Plan	₹ 80.0351

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	₹ 17808.37 crores
Monthly Average	₹ 17421.23 crores

TURNOVER

Portfolio Turnover	26.79%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.65%
Beta	0.89
Sharpe Ratio*	1.02

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.70%
EXPENSE RATIO* (DIRECT)	: 0.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	28844.45	1.62
Agricultural Food & Other Products			
Marico Ltd	4100000	26442.95	1.48
Auto Components			
Tube Investments of India Ltd	711402	25543.24	1.43
Amara Raja Energy And Mobility Ltd	1124677	14403.74	0.81
Automobiles			
Tata Motors Ltd	5015220	39442.20	2.21
Mahindra & Mahindra Ltd	851173	25246.64	1.42
Hyundai Motor India Ltd	622159	11923.99	0.67
Banks			
HDFC Bank Ltd*	8434642	151490.39	8.51
ICICI Bank Ltd*	10908206	141817.59	7.96
Axis Bank Ltd*	5311448	60353.98	3.39
Kotak Mahindra Bank Ltd	2023658	35722.62	2.01
State Bank of India	3379546	28352.70	1.59
IndusInd Bank Ltd	1711321	17042.19	0.96
Beverages			
United Spirits Ltd*	3600000	55047.60	3.09
Capital Markets			
360 One Wam Ltd	1270111	14162.37	0.80
Cement & Cement Products			
Grasim Industries Ltd	1592108	41494.31	2.33
The Ramco Cements Ltd	1347143	13670.81	0.77
JK Lakshmi Cement Ltd	1443896	11258.78	0.63
ACC Ltd	400000	8890.20	0.50
Grasim Industries Ltd - Partly Paid	57653	957.70	0.05
Chemicals & Petrochemicals			
SRF Ltd	568508	12876.71	0.72
Commercial Services & Supplies			
Teamlease Services Ltd	223968	6491.15	0.36
Construction			
Larsen & Toubro Ltd*	2131779	79404.50	4.46
Consumer Durables			
Kalyan Jewellers India Ltd	4194451	30386.70	1.71
Volta Ltd	1024390	16986.95	0.95
Kansai Nerolac Paints Ltd	1124072	3158.08	0.18
Ferrous Metals			
Tata Steel Ltd	10691202	15453.06	0.87
Finance			
Cholamandalam Investment and Finance Co Ltd	1586393	19575.30	1.10
Financial Technology (Fintech)			
PB Fintech Ltd	1373457	26011.90	1.46
Gas			
GAIL (India) Ltd	8502303	16958.69	0.95
Healthcare Services			
Apollo Hospitals Enterprise Ltd	509433	34788.67	1.95
Household Products			
Jyothy Labs Ltd	4112112	17274.98	0.97

@ Reverse Repo : 3.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

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

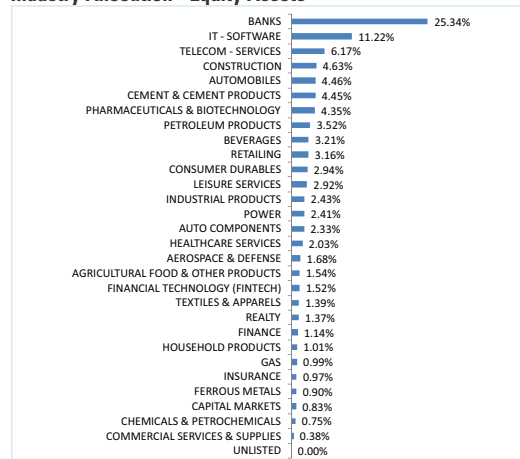
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,610,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	167,973,567	7,206,207	3,045,161	1,803,003	1,131,790	520,155	131,694
Returns	20.25%	16.79%	17.73%	21.45%	25.71%	25.47%	18.68%
Total value of B: Nifty 500 TRI	61,234,622	6,330,398	2,900,811	1,658,999	1,035,204	492,045	128,373
B:Nifty 500 TRI Returns	15.34%	15.30%	16.83%	19.11%	22.00%	21.42%	13.28%
Total value of AB: Nifty 50 TRI	46,942,507	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	14.04%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

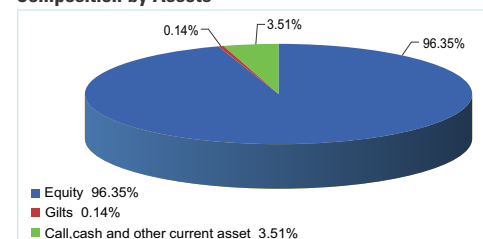
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

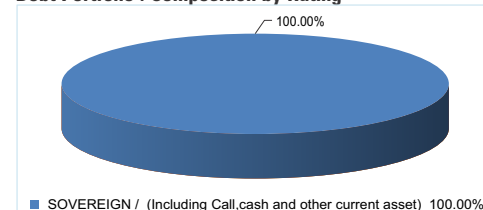
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 184.4517
IDCW Plan	₹ 22.8430
Direct - Growth Plan	₹ 201.7322
Direct - IDCW Plan	₹ 25.9460

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	₹ 3544.78 crores
Monthly Average	₹ 3522.16 crores

TURNOVER

Portfolio Turnover	106.44%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.87%
Beta	0.89
Sharpe Ratio*	0.58

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.00%
EXPENSE RATIO* (DIRECT)	: 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	751455	7203.82	2.03
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2747291	6375.91	1.80
Auto Components			
Endurance Technologies Ltd*	434505	10202.61	2.88
Motherson Sumi Wiring India Ltd	11129422	7121.72	2.01
Sona Blw Precision Forgings Ltd	1014493	6813.33	1.92
Tube Investments of India Ltd	139711	5016.39	1.42
Automobiles			
Mahindra & Mahindra Ltd*	496545	14728.02	4.15
Banks			
Axis Bank Ltd*	1254801	14258.30	4.02
ICICI Bank Ltd*	1059523	13774.86	3.89
HDFC Bank Ltd*	593686	10662.90	3.01
Kotak Mahindra Bank Ltd*	560788	9999.31	2.79
AU Small Finance Bank Ltd	1263677	7371.66	2.08
IndusInd Bank Ltd	353821	3523.53	0.99
Capital Markets			
360 One Wam Ltd	483923	5395.98	1.52
Cement & Cement Products			
Grasim Industries Ltd	262776	6848.60	1.93
Ultratech Cement Ltd	32105	3596.45	1.01
Construction			
Larsen & Toubro Ltd	192672	7176.65	2.02
Fertilizers & Agrochemicals			
PI Industries Ltd	119305	4850.34	1.37
Finance			
SBI Cards and Payment Services Ltd*	1532016	10733.30	3.03
Cholamandalam Investment and Finance Co Ltd	561179	6924.67	1.95
India Shelter Finance Corporation Ltd	752270	4820.55	1.36
Aadhar Housing Finance Ltd	844057	3652.66	1.03
Food Products			
Godrej Agrovet Ltd	596181	4474.64	1.26
Healthcare Services			
Max Healthcare Institute Ltd	690990	6769.97	1.91
Apollo Hospitals Enterprise Ltd	89998	6145.87	1.73
Industrial Products			
Cummins India Ltd	206006	7176.63	2.02
Timken India Ltd	160061	5407.50	1.53
SKF India Ltd	96070	4809.55	1.36
KEI Industries Ltd	44737	1929.62	0.54
Insurance			
Max Financial Services Ltd	701831	7958.41	2.25
ICICI Lombard General Insurance Co Ltd	188887	3516.79	0.99
IT - Services			
Freshworks Inc (USA)	411455	5559.07	1.57
IT - Software			
Coforge Ltd	86734	7533.59	2.13

@ Reverse Repo : 3.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.84%

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

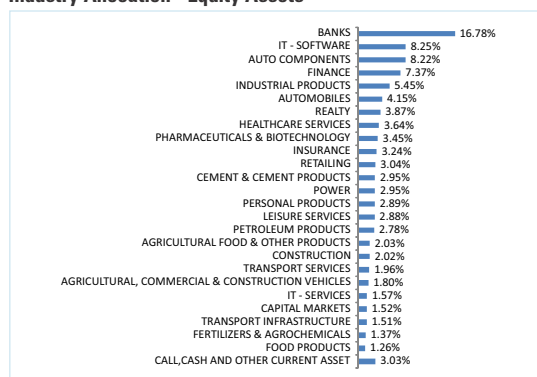
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,370,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	11,946,813	5,927,349	2,618,309	1,594,527	1,030,611	492,410	131,990
Returns	14.44%	14.55%	14.92%	18.00%	21.81%	21.47%	19.16%
Total value of B: Nifty LargeMidcap 250 Index TRI *	13,288,153	7,059,019	3,206,415	1,811,433	1,109,659	511,504	128,909
B:Nifty LargeMidcap 250 Index TRI Returns	15.31%	16.55%	18.68%	21.58%	24.88%	24.24%	14.14%
Total value of AB: Nifty 50 TRI	10,547,804	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	13.40%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

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

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)^{SS}

FIETSF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 1468.4472
IDCW Plan	₹ 71.4563
Direct - Growth Plan	₹ 1629.1034
Direct - IDCW Plan	₹ 82.4900

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	₹ 6889.57 crores
Monthly Average	₹ 6785.14 crores

TURNOVER

Portfolio Turnover	26.59%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.72%
Beta	0.91
Sharpe Ratio*	1.03

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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



FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	13036.34	1.89
Agricultural Food & Other Products			
Marico Ltd	1633734	10536.77	1.53
Auto Components			
Tube Investments of India Ltd	213945	7681.80	1.11
Amara Raja Energy And Mobility Ltd	374730	4799.17	0.70
Automobiles			
Tata Motors Ltd	2061397	16211.86	2.35
Mahindra & Mahindra Ltd	321590	9538.68	1.38
Hyundai Motor India Ltd	174054	3335.83	0.48
Banks			
ICICI Bank Ltd*	4546914	59114.43	8.58
HDFC Bank Ltd*	3260417	58558.72	8.50
Axis Bank Ltd*	2252948	25600.25	3.72
Kotak Mahindra Bank Ltd	843530	14890.41	2.16
State Bank of India	1310706	10996.17	1.60
IndusInd Bank Ltd	490288	4882.53	0.71
Beverages			
United Spirits Ltd*	1575000	24083.33	3.50
Capital Markets			
360 One Wam Ltd	519375	5791.29	0.84
Cement & Cement Products			
Grasim Industries Ltd*	658198	17154.29	2.49
JK Lakshmi Cement Ltd	675384	5266.31	0.76
The Ramco Cements Ltd	407700	4137.34	0.60
ACC Ltd	150000	3333.83	0.48
Grasim Industries Ltd - Partly Paid	26815	445.44	0.06
Chemicals & Petrochemicals			
SRF Ltd	209500	4745.18	0.69
Commercial Services & Supplies			
Teamlease Services Ltd	118969	3448.02	0.50
Construction			
Larsen & Toubro Ltd*	883853	32921.76	4.78
Consumer Durables			
Kalyan Jewellers India Ltd	1599982	11591.07	1.68
Voltas Ltd	390868	6481.57	0.94
Ferrous Metals			
Tata Steel Ltd	4228993	6112.59	0.89
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	6589.75	0.96
Financial Technology (Fintech)			
PB Fintech Ltd	550412	10424.25	1.51
Gas			
GAIL (India) Ltd	3541198	7063.27	1.03

@ Reverse Repo : 2.52%, 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 FIETSF (Regular Plan)

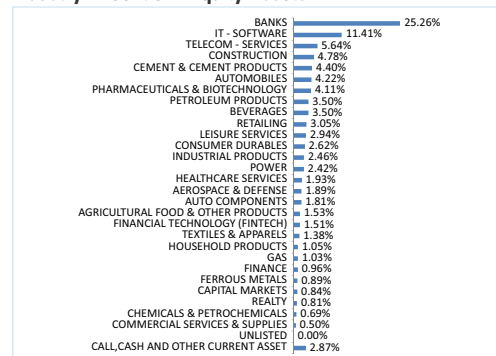
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	57,596,216	6,906,629	2,941,867	1,760,609	1,123,376	524,600	132,177
Returns	18.78%	16.30%	17.09%	20.78%	25.40%	26.09%	19.47%
Total value of B: Nifty 500 TRI	36,067,805	6,330,398	2,900,811	1,658,999	1,035,204	492,045	128,373
B:Nifty 500 TRI Returns	16.02%	15.30%	16.83%	19.11%	22.00%	21.42%	13.28%
Total value of AB: Nifty 50 TRI	29,016,155	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	14.73%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

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

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

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

FIFE

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 106.4581
IDCW Plan	₹ 38.4260
Direct - Growth Plan	₹ 119.3117
Direct - ICWV Plan	₹ 45.3240

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	₹ 12183.26 crores
Monthly Average	₹ 12012.64 crores

TURNOVER

Portfolio Turnover	19.87%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.87
Sharpe Ratio*	0.90

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.76%
EXPENSE RATIO* (DIRECT)	0.94%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	13000000	21119.80	1.73
Automobiles			
Maruti Suzuki India Ltd	320000	35437.44	2.91
Banks			
HDFC Bank Ltd*	6800000	122131.40	10.02
ICICI Bank Ltd*	8300000	107908.30	8.86
Axis Bank Ltd*	6000000	68178.00	5.60
State Bank of India	3500000	29363.25	2.41
IndusInd Bank Ltd	2650000	26390.03	2.17
Cement & Cement Products			
Dalmia Bharat Ltd	1039009	18913.60	1.55
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	20938.98	1.72
Consumer Durables			
Somany Ceramics Ltd	1368783	9521.94	0.78
Diversified Fmcg			
Hindustan Unilever Ltd	1350000	33698.03	2.77
Ferrous Metals			
Tata Steel Ltd	25000000	36135.00	2.97
Financial Technology (Fintech)			
PB Fintech Ltd*	2300000	43559.70	3.58
Industrial Products			
KEI Industries Ltd	890000	38387.93	3.15
Cummins India Ltd	540000	18811.98	1.54
Insurance			
HDFC Life Insurance Co Ltd	4500000	29598.75	2.43
IT - Software			
Infosys Ltd*	4000000	74314.00	6.10
Leisure Services			
Jubilant Foodworks Ltd	4500000	29004.75	2.38

@ Reverse Repo : 3.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Personal Products			
Dabur India Ltd	2500000	13178.75	1.08
Petroleum Products			
Reliance Industries Ltd*	4200000	54272.40	4.45
Bharat Petroleum Corporation Ltd	5000000	14605.00	1.20
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3400000	60550.60	4.97
Cipla Ltd*	3500000	53686.50	4.41
Realty			
Sobha Ltd	2350000	39222.68	3.22
Sobha Ltd - Partly Paid	343087	2504.02	0.21
Retailing			
Zomato Ltd*	23500000	65743.60	5.40
Telecom - Services			
Bharti Airtel Ltd*	3900000	63458.85	5.21
Transport Services			
Interglobe Aviation Ltd	550000	24083.95	1.98
Delhivery Ltd	4000000	13438.00	1.10
Total Equity Holdings		1168157.21	95.88
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (30-JAN-2025)	SOVEREIGN	2473.28	0.20
Total Gilts		2473.28	0.20
Total Debt Holdings		2473.28	0.20

Total Holdings	1,170,630.49	96.09
Call,cash and other current asset	47,695.37	3.91
Total Asset	1,218,325.85	100.00

* Top 10 Holdings

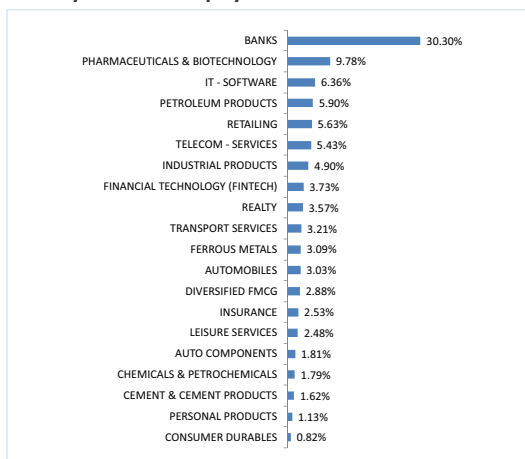
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	11,329,759	7,683,144	2,969,987	1,732,817	1,081,956	498,973	129,853
Returns	17.21%	17.52%	17.26%	20.33%	23.83%	22.43%	15.67%
Total value of B: Nifty 500 TRI	8,713,144	6,330,398	2,900,811	1,658,999	1,035,204	492,045	128,373
B:Nifty 500 TRI Returns	14.70%	15.30%	16.83%	19.11%	22.00%	21.42%	13.28%
Total value of AB: Nifty 50 TRI	7,642,333	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	13.43%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

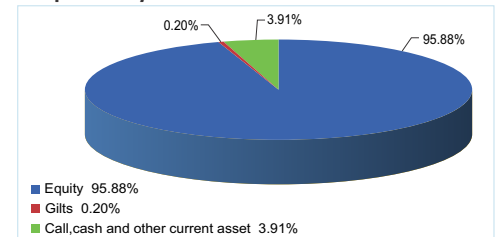
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

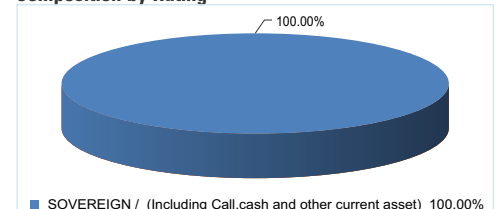
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index*

Tier II - Nifty500 Value 50 Index

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 713.2013
IDCW Plan	₹ 111.3220
Direct - Growth Plan	₹ 789.4827
Direct - IDCW Plan	₹ 127.2074

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	₹ 2199.27 crores
Monthly Average	₹ 2171.37 crores

TURNOVER

Portfolio Turnover	37.98%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.88%
Beta	0.73
Sharpe Ratio*	1.15

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.05%

EXPENSE RATIO* (DIRECT) : 0.86%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd	50000	5537.10	2.52
Hyundai Motor India Ltd	231371	4434.34	2.02
Tata Motors Ltd	275000	2162.74	0.98
Banks			
HDFC Bank Ltd*	950000	17062.48	7.76
Axis Bank Ltd*	1050000	11931.15	5.43
ICICI Bank Ltd*	800000	10400.80	4.73
State Bank of India*	725000	6082.39	2.77
Kotak Mahindra Bank Ltd	300000	5295.75	2.41
City Union Bank Ltd	2500000	4488.25	2.04
IndusInd Bank Ltd	450000	4481.33	2.04
Bandhan Bank Ltd	1550000	2620.74	1.19
DCB Bank Ltd	2100000	2602.32	1.18
Cement & Cement Products			
Grasim Industries Ltd	190000	4951.88	2.25
ACC Ltd	160000	3556.08	1.62
Nuvoco Vistas Corporation Ltd	830000	2911.23	1.32
JK Lakshmi Cement Ltd	240000	1871.40	0.85
Commercial Services & Supplies			
Teamlease Services Ltd	105000	3043.16	1.38
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	700000	2867.90	1.30
Akzo Nobel India Ltd	60000	2224.32	1.01
Diversified Fmcg			
ITC Ltd*	1600000	7628.00	3.47
Ferrous Metals			
Tata Steel Ltd	2500000	3613.50	1.64
Fertilizers & Agrochemicals			
UPL Ltd	400000	2180.00	0.99
UPL Ltd @	50000	92.50	0.04
Finance			
Mahindra & Mahindra Financial Services Ltd	800000	2187.20	0.99
TVS Holdings Ltd	10000	1180.95	0.54
Gas			
GAIL (India) Ltd	1500000	2991.90	1.36
Gujarat State Petronet Ltd	600000	2124.90	0.97
Healthcare Services			
Metropolis Healthcare Ltd	180000	3854.88	1.75
Industrial Products			
Kirloskar Oil Engines Ltd	389910	4373.82	1.99

@ Reverse Repo : 5.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd*	850000	5947.03	2.70
IT - Software			
HCL Technologies Ltd*	375000	6930.19	3.15
Infosys Ltd*	300000	5573.55	2.53
Tech Mahindra Ltd	260000	4451.98	2.02
Leisure Services			
Sapphire Foods India Ltd	1250000	4077.50	1.85
Restaurant Brands Asia Ltd	2350000	2041.21	0.93
Oil			
Oil & Natural Gas Corporation Ltd	2000000	5134.00	2.33
Personal Products			
Emami Ltd	550000	3762.00	1.71
Petroleum Products			
Reliance Industries Ltd*	800000	10337.60	4.70
Bharat Petroleum Corporation Ltd	1050000	3067.05	1.39
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7669.50	3.49
Dr. Reddy's Laboratories Ltd	300000	3606.90	1.64
Akums Drugs And Pharmaceuticals Ltd	394239	2385.54	1.08
Power			
NTPC Ltd	1100000	4000.15	1.82
Power Grid Corporation of India Ltd	775000	2552.85	1.16
Retailing			
CarTrade Tech Ltd	120000	1626.72	0.74
Transport Services			
Gateway Distriparks Ltd	1900000	1569.78	0.71
Total Equity Holdings		203486.53	92.52
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1750000	5058.55	2.30
Total Real Estate Investment Trusts		5058.55	2.30
Total Holdings		208,545.08	94.82
Call, cash and other current asset		11,382.13	5.18
Total Asset		219,927.21	100.00

@ Rights Issue

* Top 10 holdings

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)	3,390,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	76,820,554	6,773,002	3,146,213	1,874,919	1,193,458	516,360	126,799
Returns	17.94%	16.08%	18.33%	22.56%	27.94%	24.93%	10.74%
Total value of T1: Nifty 500 TRI	N.A	7,301,973	3,683,607	2,051,007	1,226,472	538,059	128,373
T1: Nifty 500 TRI Returns	N.A	16.94%	21.25%	25.09%	29.09%	27.97%	13.28%
Total value of T2: NIFTY500 VALUE 50 TRI*	N.A	8,559,894	4,079,037	2,525,679	1,652,866	645,232	127,775
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.75%	23.14%	31.01%	41.93%	41.90%	12.31%
Total value of AB: BSE SENSEX TRI	41,381,171	5,614,013	2,635,508	1,492,861	926,908	455,052	126,746
AB: BSE SENSEX TRI Returns	14.68%	13.92%	15.04%	16.15%	17.45%	15.85%	10.66%

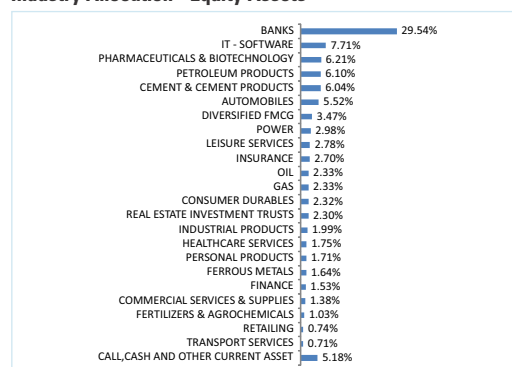
† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 140.2520
IDCW Plan	₹ 27.4659
Direct - Growth Plan	₹ 152.6842
Direct - IDCW Plan	₹ 30.8642

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	₹ 2398.70 crores
Monthly Average	₹ 2379.00 crores

TURNOVER

Portfolio Turnover	9.89%
--------------------	-------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.56%
Beta	0.83
Sharpe Ratio*	1.13

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.07%
EXPENSE RATIO* (DIRECT)	: 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	5236.00	2.18
Automobiles			
Maruti Suzuki India Ltd	29000	3211.52	1.34
Hyundai Motor Co (South Korea)	12220	1615.89	0.67
Banks			
HDFC Bank Ltd*	570000	10237.49	4.27
IndusInd Bank Ltd	185000	1842.32	0.77
Beverages			
Thai Beverage PCL (Thailand)	4177000	1487.90	0.62
Capital Markets			
360 One Wam Ltd	412401	4598.48	1.92
Cement & Cement Products			
Grasim Industries Ltd	100000	2606.25	1.09
Grasim Industries Ltd - Partly Paid	3351	55.67	0.02
Consumable Fuels			
Coal India Ltd	1713809	7136.30	2.98
Consumer Durables			
Akzo Nobel India Ltd	115000	4263.28	1.78
Fila Holdings Corp (South Korea)	65000	1599.05	0.67
Xtep International Holdings Ltd (Hong Kong)	2297307	1311.77	0.55
Diversified Fmcg			
ITC Ltd*	2050000	9773.38	4.07
Hindustan Unilever Ltd	150000	3744.23	1.56
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2984.40	1.24
Food Products			
Unilever PLC, (ADR)	86900	4393.82	1.83
Gas			
GAIL (India) Ltd*	4197000	8371.34	3.49
Petronet LNG Ltd	1500000	4996.50	2.08
Gujarat State Petronet Ltd	840000	2974.86	1.24
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2539.40	1.06
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	588.52	0.25
Industrial Products			
Finolex Industries Ltd	500000	1342.25	0.56
IT - Hardware			
Mediatek INC (Taiwan)	155000	5053.46	2.11
Novatek Microelectronics Corp.			
Ltd (Taiwan)	187038	2351.74	0.98
Primax Electronics Ltd (Taiwan)	858000	1758.64	0.73

@ Reverse Repo : 6.09%, Others (Cash) Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1720.65	0.72
IT - Software			
Infosys Ltd*	686814	12759.97	5.32
HCL Technologies Ltd*	640932	11844.74	4.94
Tech Mahindra Ltd	350000	5993.05	2.50
Tata Consultancy Services Ltd	118847	5075.78	2.12
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	8984.50	3.75
Personal Products			
Emami Ltd	478474	3272.76	1.36
Colgate Palmolive (India) Ltd	60000	1733.85	0.72
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1291500	4947.74	2.06
Castrol India Ltd	2000000	4014.60	1.67
Indian Oil Corporation Ltd	2068000	2866.87	1.20
Power			
NTPC Ltd*	3800000	13818.70	5.76
NHPC Ltd*	14000000	11401.60	4.75
Power Grid Corporation of India Ltd*	2879000	9483.43	3.95
CESC Ltd	3290000	5723.94	2.39
Telecom - Services			
Indus Towers Ltd	707810	2472.73	1.03
SK Telecom Co Ltd (South Korea)	43300	1608.96	0.67
Transport Services			
Gateway Distriparks Ltd	2260000	1867.21	0.78
Total Equity Holdings		205665.52	85.74
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3240.37	1.35
Total Foreign ETF		3240.37	1.35
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2124224	7890.01	3.29
Brookfield India Real Estate Trust	2480000	7168.69	2.99
Nexus Select Trust REIT	918094	1323.62	0.55
Total Real Estate Investment Trusts		16382.31	6.83
Total Holdings		225,288.20	93.92
Call, cash and other current asset		14,581.40	6.08
Total Asset		239,869.60	100.00

* Top 10 holdings

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

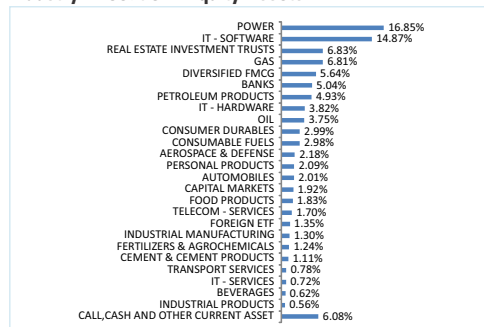
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,230,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	12,252,688	7,288,202	3,300,588	1,896,551	1,167,771	516,067	128,511
Returns	16.17%	16.92%	19.22%	22.88%	27.02%	24.89%	13.50%
Total value of T1: Nifty 500 TRI	10,124,874	6,364,727	2,949,549	1,710,005	1,086,301	507,565	128,373
T1: Nifty 500 TRI Returns	14.48%	15.37%	17.14%	19.96%	24.00%	23.67%	13.28%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	6,793,376	3,264,747	1,876,595	1,188,065	548,422	129,939
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	16.11%	19.02%	22.58%	27.75%	29.39%	15.81%
Total value of AB: Nifty 50 TRI	8,803,850	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB:Nifty 50 TRI Returns	13.23%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 2734.3906
IDCW Plan	₹ 101.0902
Direct - Growth Plan	₹ 3058.5333
Direct - IDCW Plan	₹ 120.7731

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	₹ 12441.49 crores
Monthly Average	₹ 12192.04 crores

TURNOVER

Portfolio Turnover	23.91%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.87
Sharpe Ratio*	1.08

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	10372.67	0.83
Hindustan Aeronautics Ltd	206300	9235.74	0.74
Agricultural Food & Other Products			
Marico Ltd	1800000	11609.10	0.93
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	14247.90	1.15
Auto Components			
Tube Investments of India Ltd	541027	19425.84	1.56
Endurance Technologies Ltd	700000	16436.70	1.32
Motherson Sumi Wiring India Ltd	17469870	11178.97	0.90
Sundram Fasteners Ltd	943493	10870.45	0.87
Balkrishna Industries Ltd	350000	9730.53	0.78
Uno Minda Ltd	745117	7833.04	0.63
Exide Industries Ltd	1496474	6773.04	0.54
Banks			
Federal Bank Ltd*	23439752	49406.31	3.97
HDFC Bank Ltd	1223175	21968.83	1.77
ICICI Bank Ltd	1510566	19638.87	1.58
City Union Bank Ltd	8960416	16086.63	1.29
Equitas Small Finance Bank Ltd	23580355	14697.64	1.18
Karur Vysya Bank Ltd	5630441	13319.37	1.07
IndusInd Bank Ltd	730366	7273.35	0.58
Beverages			
United Breweries Ltd	828517	16160.22	1.30
Capital Markets			
Angel One Ltd	200000	5794.20	0.47
Cement & Cement Products			
J.K. Cement Ltd	442739	18941.48	1.52
The Ramco Cements Ltd	1602334	16260.49	1.31
ACC Ltd	571157	12694.25	1.02
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1100123	30003.10	2.41
SRF Ltd	330000	7474.50	0.60
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	26184.14	2.10
Dixon Technologies (India) Ltd*	164000	25924.14	2.08
Volta Ltd	1444026	23945.56	1.92
Kalyan Jewellers India Ltd	3063102	22190.64	1.78
Kajaria Ceramics Ltd	895000	10801.76	0.87
Whirlpool Of India Ltd	319825	5913.56	0.48
Electrical Equipment			
CG Power and Industrial Solutions Ltd	2695695	19739.23	1.59
Waaree Energies Ltd	124844	3330.53	0.27
Ferrous Metals			
Tata Steel Ltd	11850000	17127.99	1.38
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1561228	27930.37	2.24
PI Industries Ltd	374936	15243.02	1.23
UPL Ltd	1000000	5450.00	0.44
UPL Ltd @	125000	231.25	0.02
Finance			
REC Ltd	3950000	21037.70	1.69
Mahindra & Mahindra Financial Services Ltd	5981508	16353.44	1.31
PNB Housing Finance Ltd	1150000	10254.55	0.82
Financial Technology (Fintech)			
PB Fintech Ltd*	1400578	26525.55	2.13
Gas			
Gujarat State Petronet Ltd	1825151	6463.77	0.52

@ Reverse Repo : 2.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

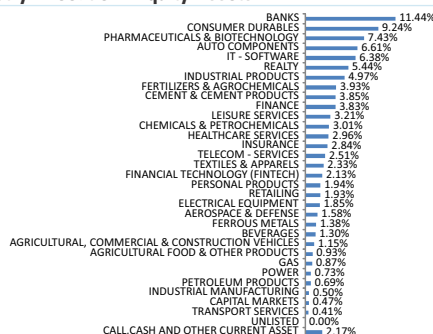
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,720,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	230,194,802	8,762,711	3,236,774	1,888,218	1,195,061	565,379	137,548
Returns	20.93%	19.02%	18.86%	22.75%	27.99%	31.68%	28.38%
Total value of B: Nifty Midcap 150 TRI *	98,011,299	8,931,738	3,686,807	2,095,621	1,275,824	555,565	130,619
B: Nifty Midcap 150 TRI Returns	16.94%	19.23%	21.27%	25.70%	30.76%	30.36%	16.92%
Total value of AB: Nifty 50 TRI	50,012,460	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	13.76%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

The Index is adjusted for the period December 1, 93 to May 2013 with the performance of Nifty 500 and for the period May 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 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 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Smaller Companies Fund

FISCF

As on November 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 179.8469
IDCW Plan	₹ 55.3769
Direct - Growth Plan	₹ 202.4978
Direct - IDCW Plan	₹ 65.2933

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	₹ 14045.32 crores
Monthly Average	₹ 13650.32 crores

TURNOVER

Portfolio Turnover	27.73%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.74
Sharpe Ratio*	1.30

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.73%

EXPENSE RATIO* (DIRECT) : 0.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	423732	10607.71	0.76
MTAR Technologies Ltd	313239	5599.62	0.40
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	22637.68	1.61
Auto Components			
Amara Raja Energy And Mobility Ltd	1819819	23306.42	1.66
S J S Enterprises Ltd	1098411	13727.39	0.98
Exide Industries Ltd	2868888	12984.59	0.92
Pricol Ltd	2530642	12241.98	0.87
Tube Investments of India Ltd	310000	11130.71	0.79
Rolex Rings Ltd	300000	6076.65	0.43
Banks			
Karur Vysya Bank Ltd*	15399917	36427.68	2.59
Equitas Small Finance Bank Ltd*	48064081	29958.34	2.13
ICICI Bank Ltd	1759945	22981.04	1.63
HDFC Bank Ltd	1036125	18609.32	1.32
DCB Bank Ltd	12199095	15117.12	1.08
City Union Bank Ltd	6708453	12043.69	0.86
Karnataka Bank Ltd	3303964	7004.40	0.50
Capital Markets			
360 One Wam Ltd*	2452684	27348.65	1.95
Multi Commodity Exchange Of India Ltd	189140	11698.97	0.83
Anand Rathi Wealth Ltd	218250	9070.58	0.65
Angel One Ltd	293541	8504.18	0.61
Cement & Cement Products			
JK Lakshmi Cement Ltd	2036808	15882.01	1.13
The Ramco Cements Ltd	850000	8625.80	0.61
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	37853.33	2.70
Chemplast Sammar Ltd	4214878	21081.82	1.50
Jubilant Ingrevia Ltd	1600000	12554.40	0.89
Atul Ltd	135000	9849.33	0.70
GHCL Ltd	1449472	8720.02	0.62
Vishnu Chemicals Ltd	1159420	4624.93	0.33
Commercial Services & Supplies			
Teamlease Services Ltd	553887	16053.03	1.14
Nesco Ltd	741934	7835.94	0.56
Tracxn Technologies Ltd	2000000	1620.20	0.12
Construction			
KNR Constructions Ltd	5297684	17312.83	1.23
Ahluwalia Contracts (India) Ltd	1139035	11404.02	0.81
Techno Electric & Engineering Co Ltd	445174	6561.42	0.47
Consumer Durables			
Kalyan Jewellers India Ltd*	4963469	35957.85	2.56
Crompton Greaves Consumer Electricals Ltd*	6900000	28269.30	2.01
Blue Star Ltd	969505	17965.90	1.28
TTK Prestige Ltd	804108	6789.89	0.49
Stanley Lifestyles Ltd	1292189	5599.70	0.40
Campus Activewear Ltd	518764	1477.44	0.11
Electrical Equipment			
Hitachi Energy India Ltd	90597	10852.21	0.77
Entertainment			
TV Today Network Ltd	1126624	2279.50	0.16
Music Broadcast Ltd \$\$	1892146	2008.51	0.14
Finance			
Cholamandalam Financial Holdings Ltd	952883	15549.14	1.11
PNB Housing Finance Ltd	1256469	11203.93	0.80
SBFC Finance Ltd	7734362	6722.71	0.48
India Shelter Finance Corporation Ltd	950000	6087.60	0.43
Financial Technology (Fintech)			
PB Fintech Ltd	700000	13257.30	0.94
Food Products			
Mrs Bectors Food Specialities Ltd	22550	409.12	0.03
Gas			
Gujarat State Petronet Ltd	2000000	7083.00	0.50
Healthcare Services			
Aster DM Healthcare Ltd*	8473781	42364.67	3.02
Metropolis Healthcare Ltd	790459	16928.47	1.21
Household Products			
Jyothy Labs Ltd	2716504	11412.03	0.81

@ Reverse Repo : 5.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.08%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,670,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	8,925,386	3,668,335	2,171,083	1,379,083	576,550	131,939
Returns	21.79%	21.18%	26.71%	34.08%	33.17%	19.08%
Total value of B: Nifty Smallcap 250 TRI*	7,327,602	3,667,183	2,200,259	1,381,418	579,769	133,696
B:Nifty Smallcap 250 TRI Returns	19.35%	21.17%	27.08%	34.15%	33.59%	21.97%
Total value of AB: Nifty 50 TRI	4,898,143	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	14.30%	15.04%	16.42%	18.08%	16.50%	9.79%

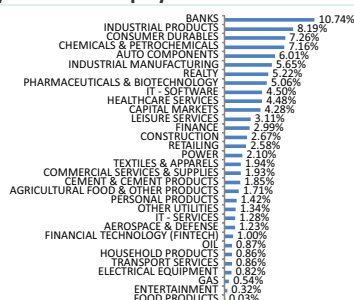
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

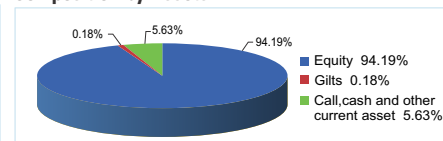
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

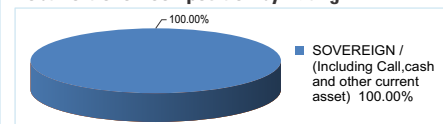
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on November 29, 2024

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

BSE India Infrastructure Index

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 142.3761
IDCW Plan	₹ 48.6200
Direct - Growth Plan	₹ 162.6466
Direct - IDCW Plan	₹ 58.3759

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	₹ 2848.49 crores
Monthly Average	₹ 2781.10 crores

TURNOVER

Portfolio Turnover 23.04%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.50
Sharpe Ratio*	1.64

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.00%

EXPENSE RATIO* (DIRECT) : 0.94%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd	20000	2214.84	0.78
Banks			
ICICI Bank Ltd*	1200000	15601.20	5.48
Axis Bank Ltd*	900000	10226.70	3.59
State Bank of India	575000	4823.96	1.69
Capital Markets			
Multi Commodity Exchange Of India Ltd*	160000	9896.56	3.47
Cement & Cement Products			
Dalmia Bharat Ltd	266526	4851.71	1.70
JK Lakshmi Cement Ltd	419853	3273.80	1.15
Construction			
Larsen & Toubro Ltd*	720000	26818.56	9.41
NCC Ltd	3100000	9600.70	3.37
Techno Electric & Engineering Co Ltd	180000	2653.02	0.93
ISGEC Heavy Engineering Ltd	63500	911.13	0.32
Consumer Durables			
Amber Enterprises India Ltd	90000	5458.46	1.92
Crompton Greaves Consumer Electricals Ltd	700000	2867.90	1.01
Somany Ceramics Ltd	317957	2211.87	0.78
Electrical Equipment			
Waaree Energies Ltd	49937	1332.19	0.47
Avalon Technologies Ltd	100000	964.90	0.34
Ferrous Metals			
Tata Steel Ltd	3950000	5709.33	2.00
Industrial Manufacturing			
Praj Industries Ltd	762057	6277.44	2.20
Syrma SGS Technology Ltd	1000000	5661.50	1.99
Industrial Products			
Kirloskar Pneumatic Co Ltd*	600000	10613.70	3.73
KEI Industries Ltd	200000	8626.50	3.03
Kirloskar Oil Engines Ltd	575197	6452.27	2.27
APL Apollo Tubes Ltd	335000	5079.94	1.78

@ Reverse Repo : 6.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

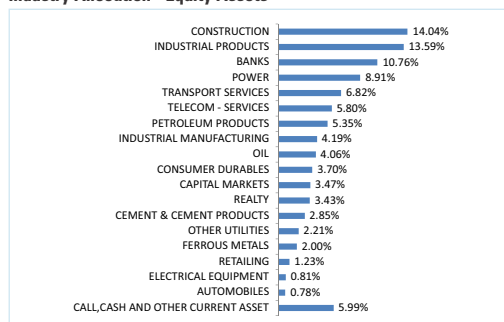
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	11,070,945	10,649,403	9,927,423	2,281,625	1,436,947	616,678	132,802
Returns	21.09%	21.22%	22.44%	28.12%	35.84%	38.35%	20.50%
Total value of B: BSE India Infrastructure Index TRI *	8,807,662	8,540,268	4,109,484	2,505,150	1,624,425	659,318	127,152
B:BSE India Infrastructure Index TRI Returns	18.55%	18.72%	23.28%	30.78%	41.17%	43.61%	11.31%
Total value of AB: Nifty 50 TRI	5,773,519	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	13.81%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

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

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 250.8203
IDCW Plan	₹ 38.9928
Direct - Growth Plan	₹ 274.4997
Direct - IDCW Plan	₹ 43.4891

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	₹ 5904.85 crores
Monthly Average	₹ 5653.42 crores

TURNOVER

Portfolio Turnover	63.97%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.94
Sharpe Ratio*	1.37

* Annualised. Risk-free rate assumed to be 6.76% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	1.80%
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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1233348	3798.71	0.64
Auto Components			
Samvardhana Motherson International Ltd	6184812	10047.85	1.70
Pricol Ltd	1790559	8661.83	1.47
Automobiles			
Mahindra & Mahindra Ltd*	637966	18922.71	3.20
Tata Motors Ltd	660862	5197.35	0.88
TVS Motor Co Ltd	209860	5108.94	0.87
Banks			
HDFC Bank Ltd*	1559094	28002.11	4.74
ICICI Bank Ltd*	1694988	22036.54	3.73
Capital Markets			
Multi Commodity Exchange Of India Ltd	85426	5283.90	0.89
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1303298	13892.51	2.35
Commercial Services & Supplies			
Teamlease Services Ltd	93935	2722.47	0.46
Construction			
ISGEC Heavy Engineering Ltd	680439	9763.28	1.65
Larsen & Toubro Ltd	166745	6210.92	1.05
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2277182	9329.61	1.58
Volta Ltd	454196	7531.71	1.28
Senco Gold Ltd	510855	5881.73	1.00
Somany Ceramics Ltd	468805	3261.24	0.55
Stanley Lifestyles Ltd	562449	2437.37	0.41
Diversified Fmcg			
Hindustan Unilever Ltd	561754	14022.22	2.37
Godavari Biorefineries Ltd	255654	904.25	0.15
Electrical Equipment			
Vaaree Energies Ltd	60005	1600.78	0.27
Finance			
Cholamandalam Investment and Finance Co Ltd	362566	4473.88	0.76
Financial Technology (Fintech)			
PB Fintech Ltd*	833638	15788.27	2.67
Healthcare Services			
Aster DM Healthcare Ltd*	3049105	15244.00	2.58
Metropolis Healthcare Ltd	465126	9961.14	1.69
Syngene International Ltd	941015	8853.07	1.50
Apollo Hospitals Enterprise Ltd	117160	8000.74	1.35
Industrial Manufacturing			
Syrma SGS Technology Ltd	1731097	9800.61	1.66
Industrial Products			
Kirloskar Pneumatic Co Ltd	557662	9864.76	1.67
Kirloskar Oil Engines Ltd	746044	8368.75	1.42
APL Apollo Tubes Ltd	533351	8087.73	1.37
Kirloskar Brothers Ltd	284222	6479.98	1.10
Carborundum Universal Ltd	242187	3533.87	0.60
Timken India Ltd	35806	1209.67	0.20

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	1143404	7520.74	1.27
IT - Services			
Affle India Ltd	347809	5631.90	0.95
IT - Software			
Mphasis Ltd*	489482	14559.89	2.47
Zensar Technologies Ltd	1680520	12756.83	2.16
CE Info Systems Ltd	530794	9301.63	1.58
Intellect Design Arena Ltd	892930	6402.31	1.08
Leisure Services			
Lemon Tree Hotels Ltd	10951216	14301.19	2.42
Devyani International Ltd	4558919	7532.70	1.28
TBO Tek Ltd	430261	6826.52	1.16
Personal Products			
Godrej Consumer Products Ltd	664062	8265.25	1.40
Petroleum Products			
Reliance Industries Ltd*	1117952	14446.18	2.45
Pharmaceuticals & Biotechnology			
Piramal Pharma Ltd	5078262	13647.83	2.31
Cipla Ltd	823394	12630.04	2.14
Eris Lifesciences Ltd	665911	9590.12	1.62
Akums Drugs And Pharmaceuticals Ltd	1039330	6288.99	1.07
Unichem Laboratories Ltd	545527	4582.15	0.78
Emcare Pharmaceuticals Ltd	237540	3242.42	0.55
Power			
NTPC Ltd	2432445	8845.59	1.50
CESC Ltd	2074032	3608.40	0.61
Realty			
Brigade Enterprises Ltd	434087	5386.59	0.91
Retailing			
Zomato Ltd*	7590491	21235.16	3.60
Info Edge (India) Ltd*	216138	17842.84	3.02
Telecom - Services			
Bharti Airtel Ltd*	1342233	21840.14	3.70
Indus Towers Ltd	2808852	9812.72	1.66
Bharti Hexacom Ltd	392045	5395.32	0.91
Transport Services			
Interglobe Aviation Ltd	113096	4952.36	0.84
Gateway Distriparks Ltd	3720002	3073.47	0.52
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		553803.77	93.79
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (27-FEB-2025)	SOVEREIGN	2461.29	0.42
Total Gilts		2461.29	0.42
Total Debt Holdings		2461.29	0.42
Total Holdings		556,265.06	94.20
Call,cash and other current asset		34,220.42	5.80
Total Asset		590,485.48	100.00

* Top 10 Holdings

@ Reverse Repo : 6.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.78%

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

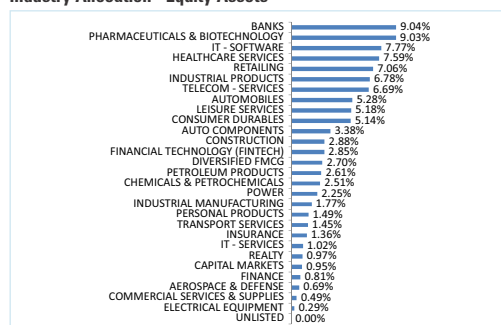
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,970,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	40,529,715	8,469,797	3,722,123	2,199,300	1,370,666	631,188	138,596
Returns	17.60%	18.63%	21.45%	27.07%	33.82%	40.17%	30.14%
Total value of B: Nifty 500 TRI *	24,050,774	6,312,185	2,899,537	1,660,911	1,035,204	492,045	128,373
B:Nifty 500 TRI Returns	14.37%	15.27%	16.82%	19.14%	22.00%	21.42%	13.28%
Total value of AB: Nifty 50 TRI	26,047,270	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	14.87%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

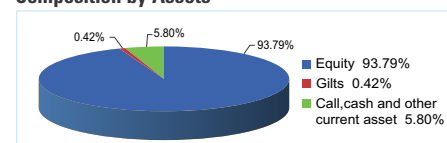
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

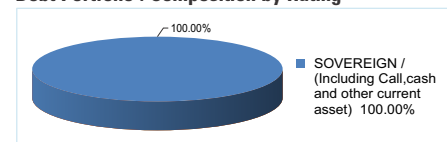
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin India Technology Fund

FITF

As on November 29, 2024

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 542.3255
IDCW Plan	₹ 50.7231
Direct - Growth Plan	₹ 593.1403
Direct - IDCW Plan	₹ 56.2675

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	₹ 1950.11 crores
Monthly Average	₹ 1895.60 crores

TURNOVER

Portfolio Turnover	67.58%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.18%
Beta	0.82
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 0.98%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd*	219208	6353.20	3.26
Tracxn Technologies Ltd	225366	182.57	0.09
Financial Technology (Fintech)			
PB Fintech Ltd*	390695	7399.37	3.79
IT - Hardware			
Apple INC (USA)	4766	955.74	0.49
IT - Services			
Cyient Ltd	117565	2179.01	1.12
Cognizant Technology Solutions Corp., A (USA)	13736	934.19	0.48
Affle India Ltd	22193	359.36	0.18
IT - Software			
Infosys Ltd*	2242479	41661.90	21.36
Tata Consultancy Services Ltd*	764559	32653.17	16.74
HCL Technologies Ltd*	387170	7155.10	3.67
Tech Mahindra Ltd*	402443	6891.03	3.53
Zensar Technologies Ltd*	592259	4495.84	2.31
Coforge Ltd	51512	4474.26	2.29
Rategain Travel Technologies Ltd	631875	4435.13	2.27
Birlasoft Ltd	641927	3791.54	1.94
Intellect Design Arena Ltd	473072	3391.93	1.74
CE Info Systems Ltd	154535	2708.07	1.39
Tanla Platforms Ltd	286871	2012.54	1.03
Mphasis Ltd	60767	1807.54	0.93
Meta Platforms INC (USA)	2229	1081.67	0.55
Microsoft Corp (USA)	2530	905.24	0.46
Alphabet Inc (USA)	6171	880.94	0.45
Persistent Systems Ltd	11412	673.95	0.35
Xelpmoc Design and Tech Ltd	63629	81.87	0.04
Retailing			
Zomato Ltd*	3723911	10418.01	5.34

@ Reverse Repo : 3.33%, 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 FITF (Regular Plan)

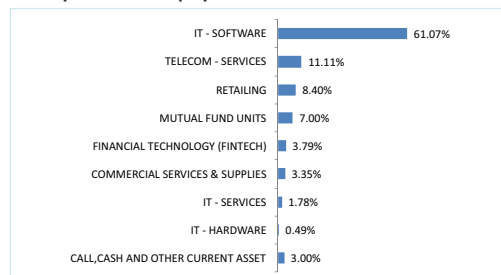
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,160,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	48,455,240	8,526,176	3,704,391	2,002,228	1,150,517	554,962	137,284
Returns	17.13%	18.71%	21.36%	24.41%	26.40%	30.28%	27.94%
Total value of B: BSE TECK TRI *	N.A	6,996,389	3,131,037	1,736,241	1,014,509	488,322	138,794
B: BSE TECK TRI Returns	N.A	16.45%	18.24%	20.39%	21.16%	20.87%	30.47%
Total value of AB: Nifty 50 TRI	32,096,767	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	14.77%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on November 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 73.7447
IDCW Plan	₹ 73.7447
Direct - Growth Plan	₹ 82.8436
Direct - IDCW Plan	₹ 82.8436

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	₹ 3775.59 crores
Monthly Average	₹ 3703.53 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.53%
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 130 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4454735	372977.53	98.79
Total Mutual Fund Units		372977.53	98.79
Total Holdings			
		372,977.53	98.79
Call, cash and other current asset		4,581.82	1.21
Total Asset		377,559.34	100.00

@ Reverse Repo : 2.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.90%



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	1,540,000
Total value as on 29-Nov-2024 (Rs)	140,149	515,519	907,943	1,519,762	2,802,257	4,655,166
Returns	32.79%	24.81%	16.60%	16.65%	16.19%	16.01%
Total value of B: Russell 3000 Growth Index	143,628	549,545	1,061,722	1,884,238	3,770,790	6,765,344
B: Russell 3000 Growth Index Returns	38.72%	29.55%	23.05%	22.70%	21.69%	21.15%
Total value of AB: S&P 500 TRI	141,669	518,431	1,016,631	1,723,093	3,234,548	5,593,887
AB: S&P 500 TRI	35.37%	25.22%	21.25%	20.18%	18.85%	18.54%

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 51 to 59 for complete performance disclosure of the respective schemes.

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

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	9.42
AMAZON.COM INC	6.28
META PLATFORMS INC	6.24
APPLE INC	5.29
MICROSOFT CORP	5.15
MASTERCARD INC	2.88
ELI LILLY & CO	2.82
SERVICENOW INC	2.12
UNITEDHEALTH GROUP INC	2.06
MONOLITHIC POWER SYSTEMS INC	2.05

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	41.01 / 47.32	<5.0 Billion	0.60
Health Care	13.22 / 8.30	5-25 Billion	9.96
Consumer Discretionary	11.50 / 13.93	25.0-50.0 Billion	15.37
Communication Services	11.48 / 12.65	50.0-100.0 Billion	10.57
Industrials	10.63 / 5.43	100.0-150.0 Billion	3.33
Financials	6.48 / 6.66	> 150.0 Billion	57.66
Consumer Staples	2.76 / 3.50	N/A	2.51
Materials	2.38 / 0.79		
Others	0.52 / 1.42		
Cash & Cash Equivalents	0.01 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on November 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

BENCHMARK

MSCI Europe Index

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 10.1589
IDCW Plan	₹ 10.1589
Direct - Growth Plan	₹ 11.3867
Direct - IDCW Plan	₹ 11.3867

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

FUND SIZE(AUM)

MonthEnd	₹ 15.58 crores
MonthlyAverage	₹ 15.46 crores

PLANS

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

EXPENSE RATIO* : 1.40%

EXPENSE RATIO* (DIRECT) : 0.52%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	53620	1523.46	97.77
Total Mutual Fund Units		1523.46	97.77
Total Holdings			
Call, cash and other current asset		34.67	2.23
Total Asset		1,558.14	100.00

@ Reverse Repo : 2.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,270,000
Total value as on 29-Nov-2024 (Rs)	119,525	387,989	665,441	916,944	1,323,633	1,397,982
Returns	-0.74%	4.93%	4.10%	2.47%	1.93%	1.79%
Total value of B: MSCI Europe Index	121,818	429,844	798,630	1,235,172	2,040,096	2,200,777
B: MSCI Europe Index Returns	2.84%	11.88%	11.40%	10.84%	10.24%	9.99%
Total value of AB: MSCI Europe Value NR	124,463	440,394	827,095	1,221,369	1,922,968	2,052,565
AB: MSCI Europe Value NR	7.02%	13.56%	12.81%	10.52%	9.12%	8.76%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

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

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
PAYPOINT PLC	9.38
SFC ENERGY AG	6.76
WH SMITH PLC	4.79
NEWRIVER REIT PLC	4.68
COATS GROUP PLC	4.62
PROSUS NV	4.20
DASSAULT AVIATION SA	4.03
GREGGS PLC	3.54
INFINEON TECHNOLOGIES AG	3.37
HENSOLDT AG	3.28

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	31.99
2.0-5.0 Billion	20.73
5.0-10.0 Billion	6.37
10.0-25.0 Billion	12.53
25.0-50.0 Billion	12.63
>50.0 Billion	15.75

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	41.60 / 22.64	Consumer Discretionary	28.97 / 9.60
Germany	17.59 / 13.99	Industrials	21.47 / 17.36
France	15.77 / 17.29	Financials	13.33 / 19.69
Denmark	6.45 / 5.20	Information Technology	8.17 / 7.17
Switzerland	2.90 / 15.18	Real Estate	7.77 / 0.90
Netherlands	2.83 / 6.94	Health Care	5.09 / 15.98
Italy	0.00 / 4.36	Communication Services	3.82 / 3.38
Sweden	0.00 / 4.96	Consumer Staples	1.37 / 10.61
Others	7.39 / 9.44	Others	4.55 / 15.32
Cash & Cash Equivalents	5.47 / 0.00	Cash & Cash Equivalents	5.47 / 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. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 28.1977
IDCW Plan	₹ 13.3099
Direct - Growth Plan	₹ 30.6646
Direct - IDCW Plan	₹ 14.0432

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	₹ 245.50 crores
Monthly Average	₹ 248.27 crores

TURNOVER

Portfolio Turnover	62.14%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.15%
Beta	0.98
Sharpe Ratio*	-0.46

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.53%

EXPENSE RATIO* (DIRECT) : 1.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & other Products			
Tata Consumer Products Ltd	51251	491.32	2.00
China Mengniu Dairy Co. Ltd (Hong Kong)	74000	136.40	0.56
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	20900	637.25	2.60
Endurance Technologies Ltd	12937	303.77	1.24
Tube Investments of India Ltd	5805	208.43	0.85
Automobiles			
Hyundai Motor Co (South Korea)	3806	503.28	2.05
Tata Motors Ltd	45274	356.06	1.45
Banks			
ICICI Bank Ltd*	103868	1350.39	5.50
HDFC Bank Ltd*	52213	937.77	3.82
Bank Central Asia Tbk Pt (Indonesia)	793900	423.35	1.72
DBS Group Holdings Ltd (Singapore)	14140	378.25	1.54
China Merchants Bank Co Ltd (Hong Kong)	81500	311.87	1.27
BDO Unibank Inc. (Philippines)	107910	240.28	0.98
Kotak Mahindra Bank Ltd	12867	227.13	0.93
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	985100	223.26	0.91
Beverages			
United Spirits Ltd	36512	558.30	2.27
Budweiser Brewing Co. Apac Ltd (Hong Kong)	419900	337.31	1.37
Capital Markets			
360 One Wam Ltd	21799	243.07	0.99
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	12800	82.57	0.34
Construction			
Larsen & Toubro Ltd*	19650	731.92	2.98
Consumer Durables			
Midea Group Co Ltd (China)	31300	256.19	1.04
Xiaomi Corp (Hong Kong)	8400	25.30	0.10
Food Products			
Luxshare Precision Industry Co Ltd (China)	12600	56.88	0.23
Healthcare Services			
Yum China Holdings INC (USA)	13921	547.55	2.23
Max Healthcare Institute Ltd	27401	268.46	1.09
Apollo Hospitals Enterprise Ltd	3360	229.45	0.93
Bangkok Dusit Medical Services PCL (Thailand)	351800	218.76	0.89
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	269.18	1.10

@ Reverse Repo : 2.11%, 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 FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,030,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	3,739,374	2,959,181	1,552,349	951,425	641,657	393,252	127,582
Returns	6.81%	6.32%	5.03%	3.51%	2.65%	5.83%	12.00%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index							
	4,784,360	3,643,350	1,808,904	1,072,928	707,954	418,295	128,798
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns*							
	9.39%	8.84%	7.96%	6.89%	6.56%	10.01%	13.96%
Total value of AB: Nifty 50 TRI							
	7,286,457	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
AB: Nifty 50 TRI	13.67%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

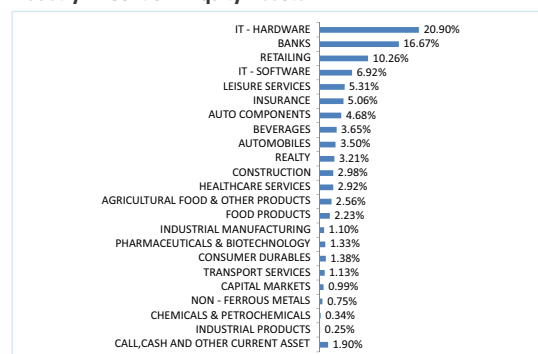
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 184.0464
IDCW Plan	₹ 193.5620
Direct - Growth Plan	₹ 202.8578
Direct - IDCW Plan	₹ 193.3232

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	₹ 698.43 crores
Monthly Average	₹ 691.43 crores

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

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

TRACKING ERROR (for 3 year period) :	0.21%
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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	487373	8753.46	12.53
ICICI Bank Ltd*	452658	5885.01	8.43
Reliance Industries Ltd*	435744	5630.68	8.06
Infosys Ltd*	231240	4296.09	6.15
ITC Ltd*	597665	2849.37	4.08
Larsen & Toubro Ltd*	75636	2817.29	4.03
Tata Consultancy Services Ltd*	65669	2804.62	4.02
Bharti Airtel Ltd*	172214	2802.18	4.01
Axis Bank Ltd*	183123	2080.83	2.98
State Bank of India*	247194	2073.83	2.97
Mahindra & Mahindra Ltd	57248	1698.03	2.43
Kotak Mahindra Bank Ltd	94343	1665.39	2.38
Hindustan Unilever Ltd	57209	1428.02	2.04
HCL Technologies Ltd	67859	1254.07	1.80
Sun Pharmaceutical Industries Ltd	69359	1235.21	1.77
Bajaj Finance Ltd	17974	1181.95	1.69
NTPC Ltd	304257	1106.43	1.58
Tata Motors Ltd	136372	1072.50	1.54
Trent Ltd	14273	969.91	1.39
Power Grid Corporation of India Ltd	291069	958.78	1.37
Maruti Suzuki India Ltd	8455	936.32	1.34
Titan Co Ltd	26584	863.71	1.24
Ultratech Cement Ltd	7333	821.45	1.18
Tata Steel Ltd	532450	769.60	1.10
Asian Paints Ltd	29065	720.70	1.03
Bharat Electronics Ltd	229808	707.81	1.01
Tech Mahindra Ltd	40770	698.10	1.00
Bajaj Auto Ltd	7127	643.83	0.92
Oil & Natural Gas Corporation Ltd	249256	639.84	0.92
Grasim Industries Ltd	23905	623.02	0.89

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd	93490	613.48	0.88
Coal India Ltd	145737	606.85	0.87
JSW Steel Ltd	61622	595.27	0.85
Adani Ports and Special Economic Zone Ltd	47361	563.62	0.81
Bajaj Finserv Ltd	35088	554.37	0.79
Shriram Finance Ltd	17956	542.21	0.78
Cipla Ltd	35306	541.56	0.78
Wipro Ltd	90841	524.92	0.75
Nestle India Ltd	23016	514.33	0.74
Dr. Reddy's Laboratories Ltd	39178	471.04	0.67
HDFC Life Insurance Co Ltd	68567	451.00	0.65
Apollo Hospitals Enterprise Ltd	6505	444.22	0.64
Eicher Motors Ltd	8837	426.99	0.61
IndusInd Bank Ltd	42438	422.62	0.61
SBI Life Insurance Co Ltd	28738	413.18	0.59
Tata Consumer Products Ltd	41794	400.66	0.57
Hero MotoCorp Ltd	8328	396.55	0.57
Britannia Industries Ltd	7572	374.14	0.54
Adani Enterprises Ltd	15120	372.43	0.53
Bharat Petroleum Corporation Ltd	124366	363.27	0.52
Total Equity Holdings		69580.78	99.62

Total Holdings	69,580.78	99.62
Call, cash and other current asset	261.93	0.38
Total Asset	69,842.71	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Nov-2024 (Rs)	20,350,689	5,063,998	2,482,563	1,453,746	919,754	453,962	125,819
Returns	13.67%	12.72%	13.93%	15.40%	17.13%	15.68%	9.17%
Total value of B: Nifty 50 TRI	24,912,290	5,591,344	2,635,374	1,507,642	941,394	459,236	126,203
B:Nifty 50 TRI Returns	14.96%	13.87%	15.04%	16.42%	18.08%	16.50%	9.79%

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

Benchmark returns calculated based on Total Return Index Values

Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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Franklin India Medium To Long Duration Fund

FIMLDF

As on November 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 62.72 crores
Monthly Average ₹ 64.22 crores

MATURITY & YIELD

RESIDUAL MATURITY / 8.14 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.33%***

MODIFIED DURATION

4.24 years

MACAULAY DURATION

4.44 years

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

NAV AS OF NOVEMBER 29, 2024

Direct - Growth Plan ₹ 10.1127
Direct - IDCW Plan ₹ 10.1127
Growth Plan ₹ 10.1020
IDCW Plan ₹ 10.1020

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

EXPENSE RATIO* : 0.83%

EXPENSE RATIO* (DIRECT) : 0.29%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

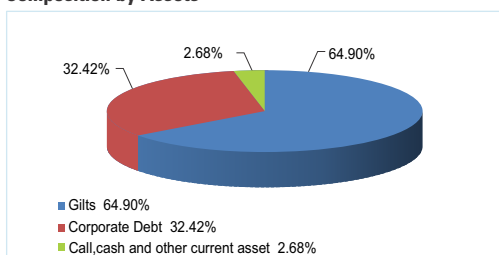
Different plans have a different expense structure

PORTFOLIO

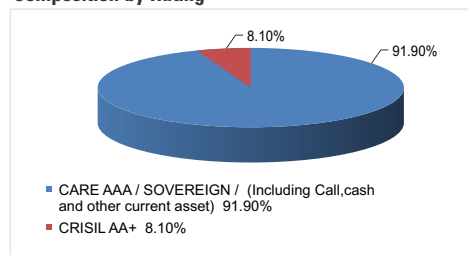
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd	CARE AAA	515.28	8.22
LIC Housing Finance Ltd	CARE AAA	513.12	8.18
Mankind Pharma Ltd	CRISIL AA +	507.81	8.10
ICICI Bank Ltd	CARE AAA	497.27	7.93
Total Corporate Debt		2033.47	32.42
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	2546.56	40.60
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1524.13	24.30
Total Gilts		4070.69	64.90
Total Debt Holdings		6104.17	97.32
Total Holdings		6,104.17	97.32
Call, cash and other current asset		167.90	2.68
Total Asset		6,272.07	100.00

@ TREPs / Reverse Repo : 0.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.44%

Composition by Assets



Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Ultra Short Duration Fund

FIUSDF

As on November 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 216.26 crores
Monthly Average ₹ 201.87 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.65 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.37%***

MODIFIED DURATION

MACAULAY DURATION 0.38 years

0.41 years

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

NAV AS OF NOVEMBER 29, 2024

Direct - Growth Plan ₹ 10.1925
Direct - IDCW Plan ₹ 10.1925
Growth Plan ₹ 10.1793
IDCW Plan ₹ 10.1793

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

EXPENSE RATIO* : 0.73%

EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

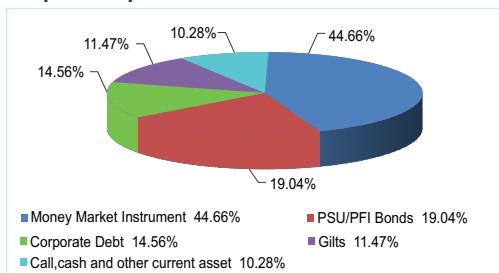
Different plans have a different expense structure

PORTFOLIO

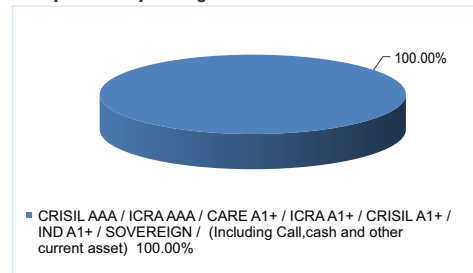
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	1586.28	7.34
Smfg India Credit Co Ltd*	ICRA AAA	1562.75	7.23
Total Corporate Debt		3149.03	14.56
Power Finance Corporation Ltd*	CRISIL AAA	1552.08	7.18
National Bank For Agriculture & Rural Development*	ICRA AAA	1532.51	7.09
Small Industries Development Bank Of India	ICRA AAA	1032.50	4.77
Total PSU/PFI Bonds		4117.10	19.04
HDFC Bank Ltd*	CARE A1 +	1968.26	9.10
Punjab National Bank*	ICRA A1 +	1470.60	6.80
Mankind Pharma Ltd*	CRISIL A1 +	1457.78	6.74
Bank of Baroda*	IND A1 +	1451.03	6.71
Axis Bank Ltd*	CRISIL A1 +	1399.06	6.47
Piramal Enterprises Ltd	CRISIL A1 +	979.30	4.53
Kotak Mahindra Prime Ltd	CRISIL A1 +	466.31	2.16
Sundaram Finance Ltd	CRISIL A1 +	465.25	2.15
Total Money Market Instruments		9657.60	44.66
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1527.67	7.06
364 DTB (04-SEP-2025)	SOVEREIGN	951.86	4.40
Total Gilts		2479.53	11.47
Total Debt Holdings		19403.25	89.72
Total Holdings		19,403.25	89.72
Call, cash and other current asset		2,222.50	10.28
Total Asset		21,625.75	100.00

@ TREPs / Reverse Repo : 15.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.52%

Composition by Assets



Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Overnight Fund

FIONF

As on November 29, 2024

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan*	₹ 1299.6964
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.9028
Direct - Growth Plan*	₹ 1303.4297
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.9011

* Growth Plan NAV as on 30 Nov, 2024.

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	₹ 308.06 crores
Monthly Average	₹ 402.05 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	6.63%
MODIFIED DURATION	0.01 Years

MACAULAY DURATION

	0.01 Years
	3 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.15%
EXPENSE RATIO*(DIRECT)	: 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

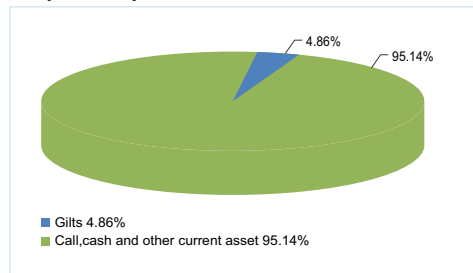
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (05-DEC-2024)	SOVEREIGN	499.55	1.62
364 DTB (12-DEC-2024)	SOVEREIGN	498.92	1.62
182 DTB (19-DEC-2024)	SOVEREIGN	498.32	1.62
Total Gilts		1496.79	4.86
Total Debt Holdings		1496.79	4.86

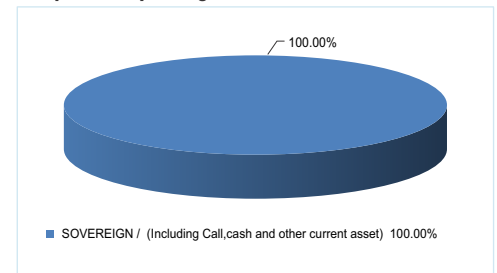
Total Holdings	1,496.79	4.86
Call,cash and other current asset	29,309.08	95.14
Total Asset	30,805.87	100.00

@ TREPs / Reverse Repo : 95.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Composition by Assets



Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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

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


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Franklin India Liquid Fund

FILF

As on November 29, 2024

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

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

FUND SIZE (AUM)

Month End ₹ 2293.02 crores
 Monthly Average ₹ 2485.74 crores

MATURITY & YIELD

RESIDUAL MATURITY /
 AVERAGE MATURITY 0.11 Years
 39 Days
 ANNUALISED PORTFOLIO YTM* 7.09%***
 MODIFIED DURATION 0.10 Years
 36 Days
 MACAULAY DURATION 0.11 Years
 39 Days

*Yields of all securities are in annualised terms

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

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan
 Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan


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PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Finance Ltd*	ICRA AAA	10721.10	4.68
Bajaj Housing Finance Ltd	CRISIL AAA	7917.26	3.45
LIC Housing Finance Ltd	CRISIL AAA	5261.88	2.29
Reliance Industries Ltd	ICRA AAA	2697.26	1.18
Total Corporate Debt		26597.49	11.60
National Housing Bank	CRISIL AAA	5334.12	2.33
REC Ltd	CRISIL AAA	2614.39	1.14
Total PSU/PFI Bonds		7948.51	3.47
Reliance Jio Infocomm Ltd*	CRISIL A1 +	19971.48	8.71
Mankind Pharma Ltd*	CRISIL A1 +	16839.76	7.34
Canara Bank*	CRISIL A1 +	14884.90	6.49
Kotak Mahindra Bank Ltd*	CRISIL A1 +	12417.81	5.42
Bank of Baroda*	IND A1 +	12333.39	5.38
National Bank For Agriculture & Rural Development*	CRISIL A1 +	12305.68	5.37
Export-Import Bank Of India*	CRISIL A1 +	9956.07	4.34
Motilal Oswal Financial Services Ltd	ICRA A1 +	9931.78	4.33
State Bank Of India	CRISIL A1 +	7461.92	3.25
Punjab National Bank	CRISIL A1 +	4995.33	2.18
Hero Fincorp Ltd	CRISIL A1 +	4986.45	2.17
Bajaj Financial Securities Ltd	CRISIL A1 +	4980.83	2.17
Larsen & Toubro Ltd	CRISIL A1 +	4925.85	2.15
Julius Baer Capital (India) Pvt Ltd	CRISIL A1 +	4921.03	2.15
Punjab National Bank	IND A1 +	4915.64	2.14
HDFC Securities Ltd	ICRA A1 +	1499.09	0.65
Total Money Market Instruments		147326.99	64.25
91 DTB (23-JAN-2025)*	SOVEREIGN	14857.89	6.48
91 DTB (05-DEC-2024)*	SOVEREIGN	12488.76	5.45

@ TREPs / Reverse Repo : 0.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.57%

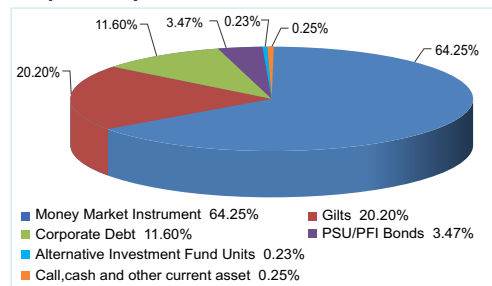
NAV AS OF NOVEMBER 29, 2024

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option* ₹ 5698.5714	Weekly IDCW Option ₹ 1055.6296	Growth Option* ₹ 3773.9912	Growth Option* ₹ 3803.5931
Weekly IDCW Option ₹ 1245.3305	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1026.9932	Weekly IDCW Option ₹ 1022.3392
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

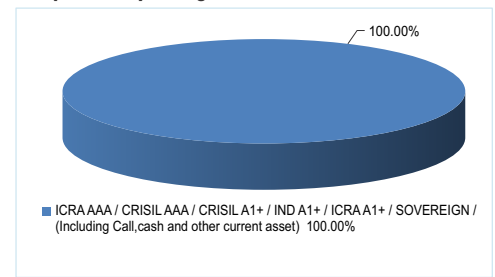
* Growth Option NAV as on 30 Nov, 2024.

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. 70-73 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.

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on November 29, 2024

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 29, 2024

Retail Plan	
Growth Plan	₹ 47.9232
Quarterly IDCW	₹ 10.9858
Monthly IDCW	₹ 10.4300
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0264
Retail Plan (Direct)	
Growth Plan	₹ 49.4730
Quarterly IDCW	₹ 11.5124
Monthly IDCW	₹ 10.8502
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0313

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	₹ 2271.47 crores
Monthly Average	₹ 2436.16 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.42 Years
AVERAGE MATURITY	153 Days
ANNUALISED PORTFOLIO YTM[#]	7.44%
MODIFIED DURATION	0.39 Years
	142 Days

MACAULAY DURATION

	0.42 Years
	153 Days

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

EXPENSE RATIO[#] : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

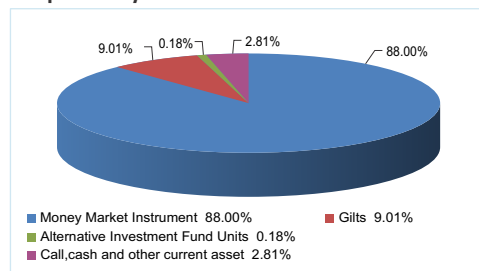
Different plans have a different expense structure

PORTFOLIO

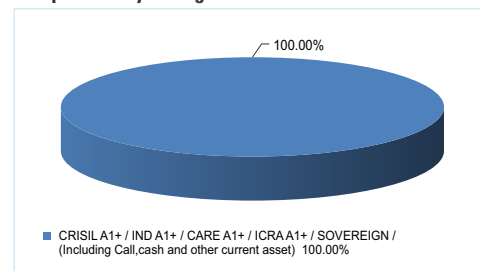
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1+	17162.44	7.56
Indian Bank*	CRISIL A1+	17154.15	7.55
Axis Bank Ltd*	CRISIL A1+	15228.58	6.70
Bank of Baroda*	IND A1+	14583.24	6.42
Union Bank of India*	IND A1+	12265.71	5.40
Mankind Pharma Ltd*	CRISIL A1+	9965.47	4.39
Small Industries Development Bank of India*	CARE A1+	9580.41	4.22
Bharti Telecom Ltd*	CRISIL A1+	9317.42	4.10
HDFC Bank Ltd*	CARE A1+	7853.38	3.46
Godrej Housing Finance Ltd	CRISIL A1+	7396.40	3.26
Piramal Capital & Housing Finance Ltd	CRISIL A1+	7351.67	3.24
LIC Housing Finance Ltd	CRISIL A1+	7345.70	3.23
Infina Finance Pvt Ltd	ICRA A1+	7342.94	3.23
Standard Chartered Securities (India) Ltd	ICRA A1+	7244.55	3.19
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	4941.99	2.18
IDFC First Bank Ltd	CRISIL A1+	4919.24	2.17
Punjab National Bank	IND A1+	4915.64	2.16
DBS Bank India Ltd	IND A1+	4904.85	2.16
Pilani Investment And Industries Corporation Ltd	CRISIL A1+	4883.79	2.15
Muthoot Finance Ltd	ICRA A1+	4795.91	2.11
ICICI Bank Ltd	ICRA A1+	4768.11	2.10
Sundaram Finance Ltd	CRISIL A1+	4187.25	1.84
HDFC Bank Ltd	IND A1+	2453.35	1.08

@ TREPs / Reverse Repo : 1.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.08%

Composition by Assets



Composition by Rating



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

Please refer to page no. 70-73 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 Money Market Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy, India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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

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



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Franklin India Floating Rate Fund

FIFRF

As on November 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 38.7795
IDCW Plan	₹ 10.2651
Direct - Growth Plan	₹ 42.1549
Direct - IDCW Plan	₹ 10.1623

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	₹ 301.81 crores
Monthly Average	₹ 302.22 crores

MATURITY & YIELD

RESIDUAL MATURITY / 6.00 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.49%***

MODIFIED DURATION 1.38 years

MACAULAY DURATION 1.47 years

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* : 0.96%

EXPENSE RATIO*(DIRECT) : 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

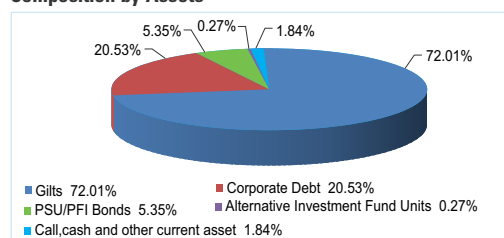
Different plans have a different expense structure

PORTFOLIO

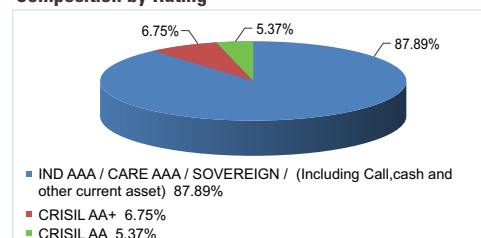
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd	IND AAA	2134.39	7.07
Mankind Pharma Ltd	CRISIL AA+	2031.23	6.73
Bharti Telecom Ltd	CARE AAA	2029.85	6.73
Total Corporate Debt		6195.46	20.53
ONGC Petro Additions Ltd	CRISIL AA	1614.83	5.35
Total PSU/PFI Bonds		1614.83	5.35
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	8352.54	27.67
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7129.10	23.62
7.04% GOI 2029 (03-JUN-2029)	SOVEREIGN	3141.87	10.41
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	1585.41	5.25
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1524.13	5.05
Total Gilts		21733.04	72.01
Total Debt Holdings		29543.34	97.89

@ TREPs / Reverse Repo : 2.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

Composition by Assets



Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on November 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 29, 2024

Growth Plan	₹ 93.7852
Annual IDCW Plan	₹ 17.0372
Monthly IDCW Plan	₹ 15.0202
Quarterly IDCW Plan	₹ 12.0054
Half-yearly IDCW Plan	₹ 12.5911
Direct - Growth Plan	₹ 101.2181
Direct - Annual IDCW Plan	₹ 19.1359
Direct - Monthly IDCW Plan	₹ 16.8353
Direct - Quarterly IDCW Plan	₹ 13.6175
Direct - Half-yearly IDCW Plan	₹ 14.7230

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	₹ 757.64 crores
Monthly Average	₹ 764.32 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.18 years
ANNUALISED PORTFOLIO YTM*	7.58%***
MODIFIED DURATION :	2.76 years
MACAULAY DURATION :	2.92 years

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.79%
EXPENSE RATIO*(DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

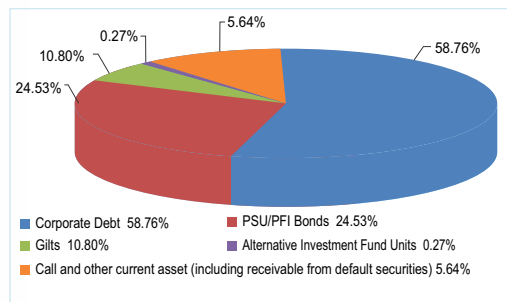
Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5649.19	7.46
ICICI Home Finance Co Ltd*	CARE AAA	5313.99	7.01
Pipeline Infrastructure Ltd*	CRISIL AAA	5165.86	6.82
Summit Digital Infrastructure Ltd*	CRISIL AAA	5136.92	6.78
Mankind Pharma Ltd*	CRISIL AA+	5078.07	6.70
Bharti Telecom Ltd*	CARE AAA	4092.06	5.40
Bajaj Finance Ltd*	IND AAA	2667.98	3.52
Bajaj Finance Ltd	CRISIL AAA	2655.16	3.50
HDB Financial Services Ltd	CRISIL AAA	2634.94	3.48
LIC Housing Finance Ltd	CRISIL AAA	2600.27	3.43
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2474.19	3.27
Kotak Mahindra Investments Ltd	CRISIL AAA	1049.56	1.39
Total Corporate Debt		44518.20	58.76
REC Ltd*	CRISIL AAA	4915.26	6.49
ONGC Petro Additions Ltd*	CRISIL AA	4226.67	5.58
National Bank For Agriculture & Rural Development	IND AAA	2651.16	3.50
Power Finance Corporation Ltd	CRISIL AAA	2646.36	3.49
National Bank For Agriculture & Rural Development	CRISIL AAA	2116.11	2.79
Small Industries Development Bank Of India	ICRA AAA	2027.29	2.68
Total PSU/PFI Bonds		18582.86	24.53

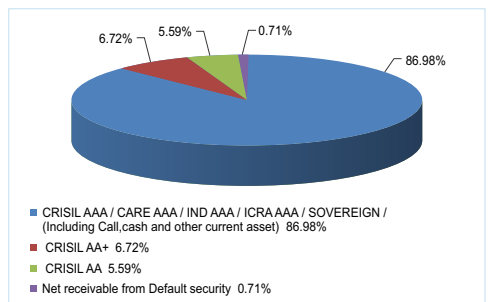
@ TREPs / Reverse Repo : 4.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

~~~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. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on November 29, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFI's / Municipal Bonds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

## NAV AS OF NOVEMBER 29, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 21.3704 |
| IDCW Plan            | ₹ 10.7179 |
| Direct - Growth Plan | ₹ 22.2812 |
| Direct - IDCW Plan   | ₹ 11.3192 |

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       | ₹ 580.32 crores |
| Monthly Average | ₹ 583.13 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 4.15 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.42%\*\*\*

MODIFIED DURATION 2.73 years

MACAULAY DURATION 2.91 years

\*Yields of all securities are in annualised terms

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

|                        |         |
|------------------------|---------|
| EXPENSE RATIO*         | : 0.52% |
| EXPENSE RATIO*(DIRECT) | : 0.18% |

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)  
Nil

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| ICICI Bank Ltd*                                    | CARE AAA        | 3480.90                                                                | 6.00           |
| Bajaj Finance Ltd*                                 | IND AAA         | 2667.98                                                                | 4.60           |
| HDFC Bank Ltd                                      | CRISIL AAA      | 2631.84                                                                | 4.54           |
| Bharti Telecom Ltd                                 | CARE AAA        | 2029.85                                                                | 3.50           |
| <b>Total Corporate Debt</b>                        |                 | <b>10810.57</b>                                                        | <b>18.63</b>   |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2490.57                                                                | 4.29           |
| <b>Total Tier II Bonds</b>                         |                 | <b>2490.57</b>                                                         | <b>4.29</b>    |
| National Housing Bank*                             | CRISIL AAA      | 5159.36                                                                | 8.89           |
| Small Industries Development Bank Of India*        | CARE AAA        | 4219.83                                                                | 7.27           |
| REC Ltd*                                           | CRISIL AAA      | 3276.84                                                                | 5.65           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3229.66                                                                | 5.57           |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3131.51                                                                | 5.40           |
| National Bank For Agriculture & Rural Development* | IND AAA         | 2651.16                                                                | 4.57           |
| Power Finance Corporation Ltd*                     | CRISIL AAA      | 2646.36                                                                | 4.56           |
| Power Finance Corporation Ltd                      | ICRA AAA        | 2613.82                                                                | 4.50           |
| National Bank For Agriculture & Rural Development  | CRISIL AAA      | 2561.29                                                                | 4.41           |
| Indian Railway Finance Corporation Ltd             | CRISIL AAA      | 2549.65                                                                | 4.39           |

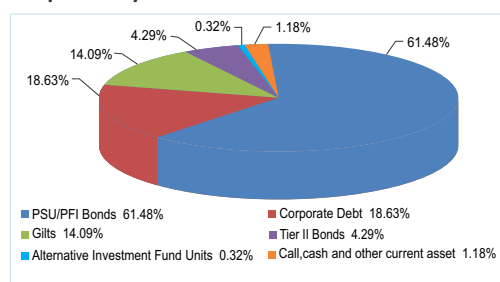
@ TREPs / Reverse Repo : 3.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.94%

| Company Name                               | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|--------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| REC Ltd                                    | CARE AAA        | 1559.50                                                                | 2.69           |
| Small Industries Development Bank Of India | CRISIL AAA      | 1056.98                                                                | 1.82           |
| Nuclear Power Corporation of India Ltd     | CARE AAA        | 1023.60                                                                | 1.76           |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>35679.56</b>                                                        | <b>61.48</b>   |
| GOI FRB 2034 (30-OCT-2034)*                | SOVEREIGN       | 4064.35                                                                | 7.00           |
| 7.10% GOI 2034 (08-APR-2034)               | SOVEREIGN       | 2581.01                                                                | 4.45           |
| 6.79% GOI 2034 (07-OCT-2034)               | SOVEREIGN       | 1533.90                                                                | 2.64           |
| <b>Total Gilts</b>                         |                 | <b>8179.26</b>                                                         | <b>14.09</b>   |
| <b>Total Debt Holdings</b>                 |                 | <b>57159.96</b>                                                        | <b>98.50</b>   |

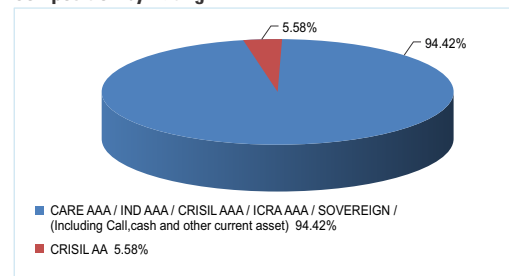
| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1,762            | 184.44                         | 0.32           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>184.44</b>                  | <b>0.32</b>    |
| <b>Total Holdings</b>                           |                  | <b>57,344.40</b>               | <b>98.82</b>   |
| <b>Call, cash and other current asset</b>       |                  | <b>687.48</b>                  | <b>1.18</b>    |
| <b>Total Asset</b>                              |                  | <b>58,031.89</b>               | <b>100.00</b>  |

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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

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


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# Franklin India Government Securities Fund

FIGSF

As on November 29, 2024

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 151.22 crores

Monthly Average ₹ 151.30 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 6.27 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.84%\*\*\*

MODIFIED DURATION 3.37 years

MACAULAY DURATION 3.49 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF NOVEMBER 29, 2024

### FIGSF

Growth Plan ₹ 56.1400

IDCW Plan ₹ 10.6942

### FIGSF (Direct)

Growth Plan ₹ 61.3207

IDCW Plan ₹ 11.9842

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

EXPENSE RATIO\* : 1.15%

EXPENSE RATIO\* (DIRECT) : 0.60%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



FRANKLIN  
TEMPLETON

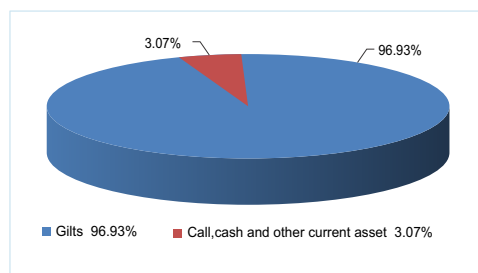
## PORTFOLIO

| Company Name                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------|-----------------|------------------------------------------------------------------|--------------|
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN       | 4571.26                                                          | 30.23        |
| GOI FRB 2034 (30-OCT-2034)   | SOVEREIGN       | 2540.22                                                          | 16.80        |
| 182 DTB (12-DEC-2024)        | SOVEREIGN       | 2494.60                                                          | 16.50        |
| 182 DTB (20-FEB-2025)        | SOVEREIGN       | 2464.31                                                          | 16.30        |
| 7.10% GOI 2034 (08-APR-2034) | SOVEREIGN       | 2064.61                                                          | 13.65        |
| 7.18% GOI 2033 (14-AUG-2033) | SOVEREIGN       | 522.33                                                           | 3.45         |
| <b>Total Gilts</b>           |                 | <b>14657.32</b>                                                  | <b>96.93</b> |
| <b>Total Debt Holdings</b>   |                 | <b>14657.32</b>                                                  | <b>96.93</b> |

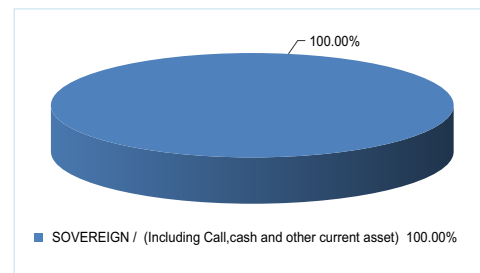
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>14,657.32</b> | <b>96.93</b>  |
| <b>Call, cash and other current asset</b> | <b>464.65</b>    | <b>3.07</b>   |
| <b>Total Asset</b>                        | <b>15,121.97</b> | <b>100.00</b> |

@ TREPs / Reverse Repo : 9.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.61%

## Composition by Assets



## Composition by Rating



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

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

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



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



# Franklin India Arbitrage Fund

FIAF

As on November 29, 2024

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Hybrid Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

Pallab Roy, Rajasa Kakulavarapu & Yogiki Pitti

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF NOVEMBER 29, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 10.0065 |
| IDCW Plan            | ₹ 10.0065 |
| Direct - Growth Plan | ₹ 10.0085 |
| Direct - IDCW Plan   | ₹ 10.0085 |

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                                      | ₹ 141.35 crores |
| Monthly Average                                | ₹ 130.41 crores |
| Outstanding exposure in derivative instruments | ₹ 97.63 crores  |
| Outstanding derivative exposure                | 69.07%          |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 73.55%  |
| Portfolio Turnover (Equity) <sup>**</sup> | 116.13% |

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

## MATURITY & YIELD

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 0.09 years |
|--------------------------------------|------------|

## ANNUALISED PORTFOLIO YTM\*

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 0.09 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 0.09 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

|                |         |
|----------------|---------|
| EXPENSE RATIO* | : 1.05% |
|----------------|---------|

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 0.30% |
|-------------------------|---------|

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

0.25% - if redeemed on or before 30 Days from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

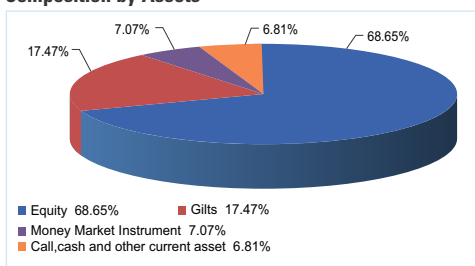


FRANKLIN  
TEMPLETON

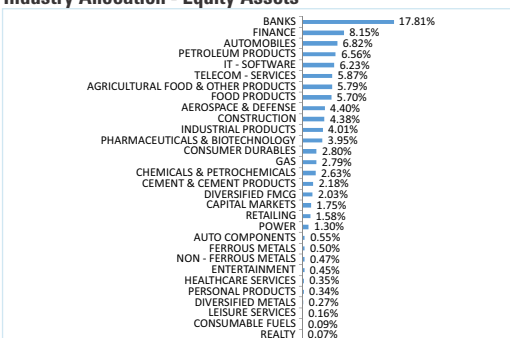
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 79800         | 245.78               | 1.74        | (1.75)                                                            |
| Hindustan Aeronautics Ltd                     | 4050          | 181.31               | 1.28        | (1.29)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd*                                   | 80400         | 518.54               | 3.67        | (3.69)                                                            |
| Tata Consumer Products Ltd                    | 4560          | 43.71                | 0.31        | (0.31)                                                            |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Bharat Forge Ltd                              | 4000          | 53.29                | 0.38        | (0.38)                                                            |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Maruti Suzuki India Ltd                       | 3600          | 398.67               | 2.82        | (2.84)                                                            |
| Mahindra & Mahindra Ltd                       | 5775          | 171.29               | 1.21        | (1.22)                                                            |
| Bajaj Auto Ltd                                | 825           | 74.53                | 0.53        | (0.53)                                                            |
| Tata Motors Ltd                               | 2200          | 17.30                | 0.12        | (0.12)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| ICICI Bank Ltd*                               | 31500         | 409.53               | 2.90        | (2.91)                                                            |
| IndusInd Bank Ltd                             | 40500         | 403.32               | 2.85        | (2.87)                                                            |
| Punjab National Bank                          | 288000        | 302.11               | 2.14        | (2.15)                                                            |
| State Bank of India                           | 23250         | 195.06               | 1.38        | (1.39)                                                            |
| Axis Bank Ltd                                 | 11250         | 127.83               | 0.90        | (0.91)                                                            |
| Kotak Mahindra Bank Ltd                       | 7200          | 127.10               | 0.90        | (0.90)                                                            |
| HDFC Bank Ltd                                 | 5500          | 98.78                | 0.70        | (0.70)                                                            |
| Bank of Baroda                                | 26325         | 64.86                | 0.46        | (0.46)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| HDFC Asset Management Company Ltd             | 4050          | 170.27               | 1.20        | (1.21)                                                            |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 1250          | 140.03               | 0.99        | (0.99)                                                            |
| Grasim Industries Ltd                         | 2750          | 71.67                | 0.51        | (0.51)                                                            |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 11250         | 254.81               | 1.80        | (1.81)                                                            |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 11400         | 424.63               | 3.00        | (3.02)                                                            |
| <b>Consumable Fuels</b>                       |               |                      |             |                                                                   |
| Coal India Ltd                                | 2100          | 8.74                 | 0.06        | (0.06)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Havells India Ltd                             | 14500         | 249.11               | 1.76        | (1.77)                                                            |
| Titan Co Ltd                                  | 700           | 22.74                | 0.16        | (0.16)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 27200         | 129.68               | 0.92        | (0.92)                                                            |
| Hindustan Unilever Ltd                        | 2700          | 67.40                | 0.48        | (0.48)                                                            |
| <b>Diversified Metals</b>                     |               |                      |             |                                                                   |
| Vedanta Ltd                                   | 5750          | 26.08                | 0.18        | (0.19)                                                            |
| <b>Entertainment</b>                          |               |                      |             |                                                                   |
| PVR Inox Ltd                                  | 2849          | 43.88                | 0.31        | (0.31)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 22000         | 31.80                | 0.22        | (0.23)                                                            |
| Jindal Steel & Power Ltd                      | 1875          | 17.00                | 0.12        | (0.12)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 6125          | 402.77               | 2.85        | (2.87)                                                            |
| LIC Housing Finance Ltd                       | 31000         | 198.03               | 1.40        | (1.41)                                                            |
| Bajaj Finserv Ltd                             | 12000         | 189.59               | 1.34        | (1.35)                                                            |
| <b>Food Products</b>                          |               |                      |             |                                                                   |
| Britannia Industries Ltd*                     | 8300          | 410.12               | 2.90        | (2.92)                                                            |
| Nestle India Ltd                              | 6400          | 143.02               | 1.01        | (1.02)                                                            |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 64050         | 127.75               | 0.90        | (0.91)                                                            |
| Indraprastha Gas Ltd                          | 24750         | 80.94                | 0.57        | (0.58)                                                            |
| Mahanagar Gas Ltd                             | 5200          | 61.97                | 0.44        | (0.44)                                                            |

@ Reverse Repo : 12.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.78%

## Composition by Assets



## Industry Allocation - Equity Assets



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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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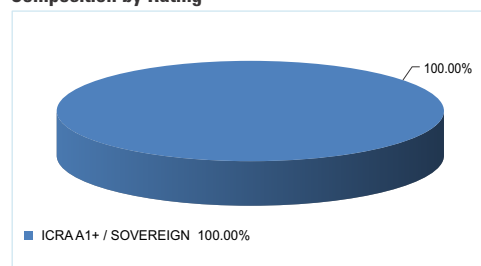
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Healthcare Services</b>                 |               |                      |              |                                                                   |
| Apollo Hospitals Enterprise Ltd            | 500           | 34.14                | 0.24         | (0.24)                                                            |
| <b>Industrial Products</b>                 |               |                      |              |                                                                   |
| Cummins India Ltd                          | 8550          | 297.86               | 2.11         | (2.12)                                                            |
| Polycab India Ltd                          | 1250          | 91.22                | 0.65         | (0.65)                                                            |
| <b>IT - Software</b>                       |               |                      |              |                                                                   |
| Tech Mahindra Ltd                          | 15000         | 256.85               | 1.82         | (1.83)                                                            |
| Wipro Ltd                                  | 34500         | 199.36               | 1.41         | (1.42)                                                            |
| Infosys Ltd                                | 7200          | 133.77               | 0.95         | (0.95)                                                            |
| Tata Consultancy Services Ltd              | 350           | 14.95                | 0.11         | (0.11)                                                            |
| <b>Leisure Services</b>                    |               |                      |              |                                                                   |
| Indian Hotels Co Ltd                       | 2000          | 15.87                | 0.11         | (0.11)                                                            |
| <b>Non - Ferrous Metals</b>                |               |                      |              |                                                                   |
| Hindalco Industries Ltd                    | 7000          | 45.93                | 0.32         | (0.33)                                                            |
| <b>Personal Products</b>                   |               |                      |              |                                                                   |
| Dabur India Ltd                            | 6250          | 32.95                | 0.23         | (0.23)                                                            |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd*                   | 32500         | 419.97               | 2.97         | (2.99)                                                            |
| Indian Oil Corporation Ltd                 | 156000        | 216.26               | 1.53         | (1.54)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 18550         | 330.36               | 2.34         | (2.35)                                                            |
| Dr. Reddy's Laboratories Ltd               | 4375          | 52.60                | 0.37         | (0.37)                                                            |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 24000         | 87.28                | 0.62         | (0.62)                                                            |
| Tata Power Co Ltd                          | 9450          | 39.14                | 0.28         | (0.28)                                                            |
| <b>Realty</b>                              |               |                      |              |                                                                   |
| DLF Ltd                                    | 825           | 6.79                 | 0.05         | (0.05)                                                            |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Aditya Birla Fashion and Retail Ltd        | 46800         | 146.84               | 1.04         | (1.04)                                                            |
| Trent Ltd                                  | 100           | 6.80                 | 0.05         | (0.05)                                                            |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 26125         | 425.09               | 3.01         | (3.03)                                                            |
| Tata Communications Ltd                    | 8250          | 144.80               | 1.02         | (1.03)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>9703.85</b>       | <b>68.65</b> | <b>(69.07)</b>                                                    |

| Company Name                          | Company Ratings | Market Value (including accrued interest, if any) ₹ in Lakhs | % of assets  |
|---------------------------------------|-----------------|--------------------------------------------------------------|--------------|
| HDFC Securities Ltd*                  | ICRA A1+        | 999.40                                                       | 7.07         |
| <b>Total Money Market Instruments</b> |                 | <b>999.40</b>                                                | <b>7.07</b>  |
| 182 DTB (17-JAN-2025)*                | SOVEREIGN       | 991.57                                                       | 7.02         |
| 182 DTB (20-FEB-2025)*                | SOVEREIGN       | 985.72                                                       | 6.97         |
| 182 DTB (27-FEB-2025)*                | SOVEREIGN       | 492.26                                                       | 3.48         |
| <b>Total Gilts</b>                    |                 | <b>2469.55</b>                                               | <b>17.47</b> |
| <b>Total Debt Holdings</b>            |                 | <b>3468.95</b>                                               | <b>24.54</b> |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>13,172.80</b> | <b>93.19</b>  |
| <b>Margin on Derivatives</b>              | <b>77.21</b>     | <b>0.55</b>   |
| <b>Call, cash and other current asset</b> | <b>884.99</b>    | <b>6.26</b>   |
| <b>Total Asset</b>                        | <b>14,135.00</b> | <b>100.00</b> |

\* Top 10 Holdings

## Composition by Rating



# Franklin India Debt Hybrid Fund

**FIDHF**

As on November 29, 2024

**TYPE OF SCHEME**

An open ended hybrid scheme investing predominantly in debt instruments

**SCHEME CATEGORY**

Conservative Hybrid Fund

**SCHEME CHARACTERISTICS**

10-25% Equity, 75-90% Debt

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 28, 2000

**FUND MANAGER(S)**

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

**BENCHMARK**

CRISIL Hybrid 85 + 15 - Conservative Index

**NAV AS OF NOVEMBER 29, 2024**

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 86.8672 |
| Monthly IDCW Plan            | ₹ 13.3526 |
| Quarterly IDCW Plan          | ₹ 12.5468 |
| Direct - Growth Plan         | ₹ 95.0472 |
| Direct - Monthly IDCW Plan   | ₹ 15.1537 |
| Direct - Quarterly IDCW Plan | ₹ 14.3637 |

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       | ₹ 245.13 crores |
| Monthly Average | ₹ 231.80 crores |

**MATURITY & YIELD\***

|                     |            |
|---------------------|------------|
| RESIDUAL MATURITY / | 4.23 years |
|---------------------|------------|

**AVERAGE MATURITY**

|                           |       |
|---------------------------|-------|
| ANNUALISED PORTFOLIO YTM* | 7.34% |
|---------------------------|-------|

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 3.20 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 3.37 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

|                |         |
|----------------|---------|
| EXPENSE RATIO* | : 1.40% |
|----------------|---------|

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 0.71% |
|-------------------------|---------|

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

**MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS**

Plan A ₹10,000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS**

Plan A ₹1000/1

**LOAD STRUCTURE**

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

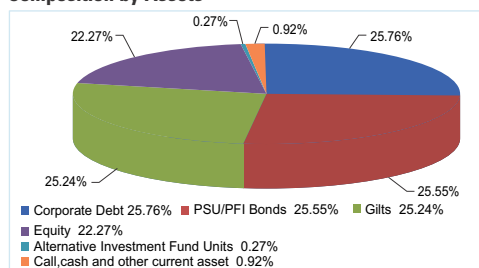
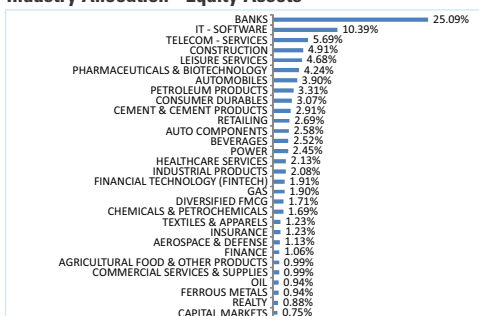
Different plans have a different expense structure

Sales suspended in Plan B - All Options

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 20000         | 61.60                | 0.25        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 8400          | 54.18                | 0.22        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 6800          | 87.09                | 0.36        |
| Tube Investments of India Ltd                 | 1500          | 53.86                | 0.22        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 1100          | 121.82               | 0.50        |
| Tata Motors Ltd                               | 11600         | 91.23                | 0.37        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 31000         | 556.78               | 2.27        |
| ICICI Bank Ltd                                | 33500         | 435.53               | 1.78        |
| Axis Bank Ltd                                 | 17500         | 198.85               | 0.81        |
| State Bank of India                           | 12800         | 107.39               | 0.44        |
| IndusInd Bank Ltd                             | 7100          | 70.71                | 0.29        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 9000          | 137.62               | 0.56        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 3657          | 40.78                | 0.17        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 1000          | 112.02               | 0.46        |
| JK Lakshmi Cement Ltd                         | 6000          | 46.79                | 0.19        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 2300          | 52.10                | 0.21        |
| Chemplast Sanmar Ltd                          | 8000          | 40.02                | 0.16        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 1858          | 53.85                | 0.22        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 7200          | 268.19               | 1.09        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 29000         | 118.81               | 0.48        |
| Amber Enterprises India Ltd                   | 800           | 48.52                | 0.20        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 3750          | 93.61                | 0.38        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 35400         | 51.17                | 0.21        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 6500          | 57.96                | 0.24        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5500          | 104.16               | 0.42        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 52000         | 103.72               | 0.42        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1700          | 116.09               | 0.47        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 5679          | 63.70                | 0.26        |
| SKF India Ltd                                 | 1000          | 50.06                | 0.20        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 10200         | 67.09                | 0.27        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 15400         | 286.11               | 1.17        |
| HCL Technologies Ltd                          | 8600          | 158.93               | 0.65        |
| Tech Mahindra Ltd                             | 4500          | 77.05                | 0.31        |
| Intellect Design Arena Ltd                    | 6314          | 45.27                | 0.18        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 15500         | 99.91                | 0.41        |
| Lemon Tree Hotels Ltd                         | 65343         | 85.33                | 0.35        |
| Sapphire Foods India Ltd                      | 21500         | 70.13                | 0.29        |

@ Reverse Repo : 0.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%  
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

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

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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



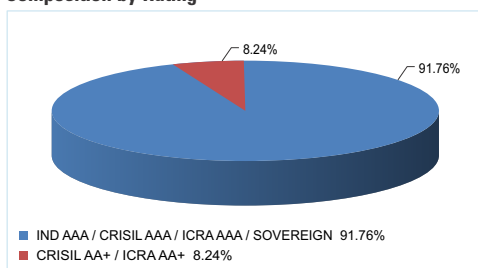
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 20000         | 51.34                | 0.21         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 14000         | 180.91               | 0.74         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 6400          | 113.98               | 0.46         |
| Eris Lifesciences Ltd                      | 6300          | 90.73                | 0.37         |
| Piramal Pharma Ltd                         | 10000         | 26.88                | 0.11         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 36700         | 133.46               | 0.54         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 2900          | 47.87                | 0.20         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 52500         | 146.87               | 0.60         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 12500         | 203.39               | 0.83         |
| Bharti Hexacom Ltd                         | 5200          | 71.56                | 0.29         |
| Indus Towers Ltd                           | 10249         | 35.80                | 0.15         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 5569          | 67.40                | 0.27         |
| <b>Total Equity Holdings</b>               |               | <b>5458.20</b>       | <b>22.27</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                                 | IND AAA         | 1600.79                                                          | 6.53          |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1068.14                                                          | 4.36          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1052.52                                                          | 4.29          |
| Mankind Pharma Ltd*                                | CRISIL AA+      | 1015.61                                                          | 4.14          |
| Cholamandalam Investment and Finance Co Ltd        | ICRA AA+        | 529.77                                                           | 2.16          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 524.78                                                           | 2.14          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 521.97                                                           | 2.13          |
| <b>Total Corporate Debt</b>                        |                 | <b>6313.58</b>                                                   | <b>25.76</b>  |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 2113.97                                                          | 8.62          |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 1531.03                                                          | 6.25          |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1525.10                                                          | 6.22          |
| REC Ltd*                                           | CRISIL AAA      | 1092.28                                                          | 4.46          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>6262.38</b>                                                   | <b>25.55</b>  |
| 7.04% GOI 2029 (03-JUN-2029)*                      | SOVEREIGN       | 3141.87                                                          | 12.82         |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 1019.77                                                          | 4.16          |
| 6.79% GOI 2034 (07-OCT-2034)                       | SOVEREIGN       | 1012.39                                                          | 4.13          |
| 7.10% GOI 2034 (08-APR-2034)                       | SOVEREIGN       | 516.01                                                           | 2.10          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 496.75                                                           | 2.03          |
| <b>Total Gilts</b>                                 |                 | <b>6186.78</b>                                                   | <b>25.24</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>18762.73</b>                                                  | <b>76.54</b>  |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                  |               |
| Corporate Debt Market Development Fund Class A2    | 637             | 66.65                                                            | 0.27          |
| <b>Total Alternative Investment Fund Units</b>     |                 | <b>66.65</b>                                                     | <b>0.27</b>   |
| <b>Total Holdings</b>                              |                 | <b>24,287.58</b>                                                 | <b>99.08</b>  |
| <b>Call,cash and other current asset</b>           |                 | <b>225.80</b>                                                    | <b>0.92</b>   |
| <b>Total Asset</b>                                 |                 | <b>24,513.38</b>                                                 | <b>100.00</b> |

\* Top 10 Holdings

**Composition by Rating****FRANKLIN  
TEMPLETON**

# Franklin India Equity Savings Fund

## FIESF

As on November 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF NOVEMBER 29, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.8176 |
| IDCW Plan                    | ₹ 13.6852 |
| Monthly IDCW Plan            | ₹ 13.4020 |
| Quarterly IDCW Plan          | ₹ 12.4120 |
| Direct - Growth Plan         | ₹ 17.2026 |
| Direct - IDCW Plan           | ₹ 14.9513 |
| Direct - Monthly IDCW Plan   | ₹ 14.0056 |
| Direct - Quarterly IDCW Plan | ₹ 13.7372 |

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                                      | ₹ 726.01 crores |
| Monthly Average                                | ₹ 725.66 crores |
| Outstanding exposure in derivative instruments | ₹ 359.61 crores |
| Outstanding derivative exposure                | 49.53%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 697.54% |
| Portfolio Turnover (Equity) <sup>**</sup> | 888.91% |

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

### MATURITY & YIELD<sup>§</sup>

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 3.69 years |
|--------------------------------------|------------|

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

|                   |       |
|-------------------|-------|
| MODIFIED DURATION | 7.29% |
|-------------------|-------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.52 years |
|-------------------|------------|

|  |            |
|--|------------|
|  | 2.68 years |
|--|------------|

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

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

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

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>§</sup> (DIRECT) | : 0.30% |
|-------------------------------------|---------|

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



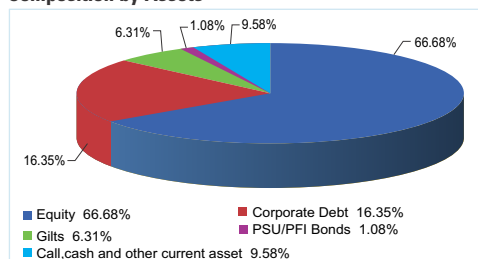
FRANKLIN  
TEMPLETON

### PORTFOLIO

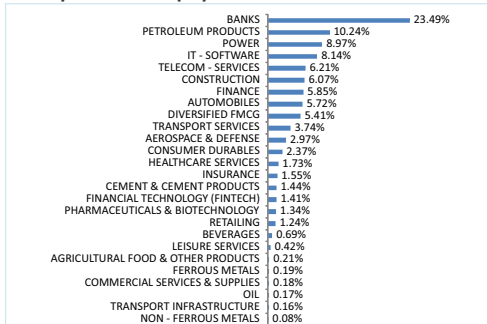
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 29700         | 1329.62              | 1.83        | (1.84)                                                            |
| Bharat Electronics Ltd                        | 35000         | 107.80               | 0.15        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 15650         | 100.93               | 0.14        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd                       | 53200         | 1577.97              | 2.17        | (2.19)                                                            |
| Tata Motors Ltd                               | 77500         | 609.50               | 0.84        | (0.56)                                                            |
| Maruti Suzuki India Ltd                       | 3850          | 426.36               | 0.59        | (0.25)                                                            |
| Hero MotoCorp Ltd                             | 3300          | 157.14               | 0.22        | (0.22)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| State Bank of India*                          | 279950        | 2348.64              | 3.24        | (2.69)                                                            |
| Axis Bank Ltd                                 | 175000        | 1988.53              | 2.74        | (2.76)                                                            |
| Kotak Mahindra Bank Ltd                       | 104900        | 1851.75              | 2.55        | (2.55)                                                            |
| HDFC Bank Ltd                                 | 85700         | 1539.21              | 2.12        |                                                                   |
| IndusInd Bank Ltd                             | 134000        | 1334.44              | 1.84        | (1.28)                                                            |
| ICICI Bank Ltd                                | 92300         | 1199.99              | 1.65        | (0.62)                                                            |
| Bank of Baroda                                | 263250        | 648.65               | 0.89        | (0.90)                                                            |
| Bandhan Bank Ltd                              | 137200        | 231.98               | 0.32        | (0.32)                                                            |
| Canara Bank                                   | 222750        | 227.23               | 0.31        | (0.32)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 22000         | 336.40               | 0.46        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 406.60               | 0.56        | (0.56)                                                            |
| Ultratech Cement Ltd                          | 1700          | 190.44               | 0.26        |                                                                   |
| ACC Ltd                                       | 4500          | 100.01               | 0.14        | (0.14)                                                            |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3022          | 87.59                | 0.12        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 78900         | 2938.87              | 4.05        | (2.12)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 110000        | 450.67               | 0.62        |                                                                   |
| Havells India Ltd                             | 25000         | 429.50               | 0.59        | (0.58)                                                            |
| Titan Co Ltd                                  | 8225          | 267.23               | 0.37        | (0.37)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 329600        | 1571.37              | 2.16        | (2.18)                                                            |
| Hindustan Unilever Ltd                        | 42000         | 1048.38              | 1.44        | (1.04)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 55000         | 79.50                | 0.11        | (0.11)                                                            |
| JSW Steel Ltd                                 | 1350          | 13.04                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 25375         | 1668.63              | 2.30        | (2.31)                                                            |
| Power Finance Corporation Ltd                 | 123500        | 611.70               | 0.84        | (0.85)                                                            |
| Cholamandalam Investment and Finance Co Ltd   | 23000         | 283.81               | 0.39        |                                                                   |
| REC Ltd                                       | 50000         | 266.30               | 0.37        | (0.37)                                                            |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 36000         | 681.80               | 0.94        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 12275         | 838.25               | 1.15        | (0.65)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 114300        | 751.81               | 1.04        | (0.74)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd                                   | 83000         | 1542.02              | 2.12        | (0.52)                                                            |
| Tata Consultancy Services Ltd                 | 31500         | 1345.32              | 1.85        | (1.86)                                                            |
| HCL Technologies Ltd                          | 33600         | 620.94               | 0.86        |                                                                   |
| Tech Mahindra Ltd                             | 22600         | 386.98               | 0.53        |                                                                   |
| Wipro Ltd                                     | 7500          | 43.34                | 0.06        | (0.06)                                                            |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 18000         | 116.02               | 0.16        |                                                                   |
| Sapphire Foods India Ltd                      | 27500         | 89.71                | 0.12        |                                                                   |

@ Reverse Repo : 3.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.80%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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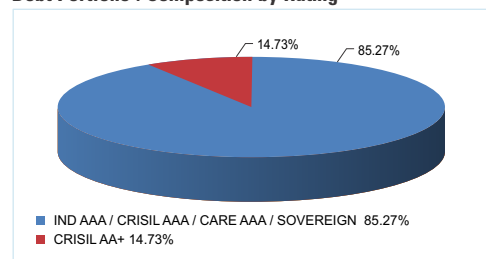
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Non - Ferrous Metals</b>                |               |                      |              |                                                                   |
| Hindalco Industries Ltd                    | 5600          | 36.75                | 0.05         | (0.05)                                                            |
| <b>Oil</b>                                 |               |                      |              |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 32000         | 82.14                | 0.11         |                                                                   |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd*                   | 166000        | 2145.05              | 2.95         | (2.97)                                                            |
| Hindustan Petroleum Corporation Ltd        | 340200        | 1303.31              | 1.80         | (1.81)                                                            |
| Bharat Petroleum Corporation Ltd           | 437400        | 1277.65              | 1.76         | (1.77)                                                            |
| Indian Oil Corporation Ltd                 | 165750        | 229.78               | 0.32         | (0.32)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Cipla Ltd                                  | 29250         | 448.67               | 0.62         | (0.62)                                                            |
| Biocon Ltd                                 | 55000         | 200.83               | 0.28         | (0.28)                                                            |
| <b>Power</b>                               |               |                      |              |                                                                   |
| Tata Power Co Ltd*                         | 635850        | 2633.37              | 3.63         | (3.65)                                                            |
| NTPC Ltd                                   | 350000        | 1272.78              | 1.75         | (0.74)                                                            |
| Power Grid Corporation of India Ltd        | 133200        | 438.76               | 0.60         | (0.61)                                                            |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 215000        | 601.48               | 0.83         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 172225        | 2802.36              | 3.86         | (3.08)                                                            |
| Indus Towers Ltd                           | 58402         | 204.03               | 0.28         | (0.05)                                                            |
| <b>Transport Infrastructure</b>            |               |                      |              |                                                                   |
| Adani Ports and Special Economic Zone Ltd  | 6400          | 76.16                | 0.10         | (0.11)                                                            |
| <b>Transport Services</b>                  |               |                      |              |                                                                   |
| Interglobe Aviation Ltd                    | 41400         | 1812.86              | 2.50         | (2.51)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>48411.92</b>      | <b>66.68</b> | <b>(49.53)</b>                                                    |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Finance Ltd*                                | IND AAA         | 3201.58                                                          | 4.41         |
| LIC Housing Finance Ltd*                          | CRISIL AAA      | 2613.33                                                          | 3.60         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 2539.04                                                          | 3.50         |
| Bharti Telecom Ltd*                               | CARE AAA        | 2522.99                                                          | 3.48         |
| ICICI Bank Ltd                                    | CARE AAA        | 994.54                                                           | 1.37         |
| <b>Total Corporate Debt</b>                       |                 | <b>11871.48</b>                                                  | <b>16.35</b> |
| National Bank For Agriculture & Rural Development | IND AAA         | 507.97                                                           | 0.70         |
| REC Ltd                                           | CRISIL AAA      | 273.07                                                           | 0.38         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>781.04</b>                                                    | <b>1.08</b>  |
| 7.37% GOI 2028 (23-OCT-2028)*                     | SOVEREIGN       | 2574.43                                                          | 3.55         |
| 7.06% GOI 2028 (10-APR-2028)                      | SOVEREIGN       | 1019.77                                                          | 1.40         |
| 364 DTB (23-JAN-2025)                             | SOVEREIGN       | 990.53                                                           | 1.36         |
| <b>Total Gilts</b>                                |                 | <b>4584.73</b>                                                   | <b>6.31</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>17237.25</b>                                                  | <b>23.74</b> |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>65,649.16</b> | <b>90.42</b>  |
| <b>Margin on Derivatives</b>              | <b>5,090.62</b>  | <b>7.01</b>   |
| <b>Call, cash and other current asset</b> | <b>1,860.99</b>  | <b>2.56</b>   |
| <b>Total Asset</b>                        | <b>72,600.78</b> | <b>100.00</b> |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating





# Franklin India Pension Plan

# FIPEP

As on November 29, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF NOVEMBER 29, 2024

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 211.7040 |
| IDCW Plan            | ₹ 18.9573  |
| Direct - Growth Plan | ₹ 230.8760 |
| Direct - IDCW Plan   | ₹ 20.9301  |

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       | ₹ 518.46 crores |
| Monthly Average | ₹ 514.47 crores |

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 2.38 years

ANNUALISED PORTFOLIO YTM\* 7.58%

MODIFIED DURATION 2.07 years

MACAULAY DURATION 2.21 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.26%

EXPENSE RATIO\* (DIRECT) : 1.50%

# 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

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 80000         | 246.40               | 0.48        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 31800         | 205.09               | 0.40        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 21000         | 268.95               | 0.52        |
| Tube Investments of India Ltd                 | 5300          | 190.30               | 0.37        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 51000         | 401.09               | 0.77        |
| Maruti Suzuki India Ltd                       | 3000          | 332.23               | 0.64        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 110500        | 1984.64              | 3.83        |
| ICICI Bank Ltd                                | 115800        | 1505.52              | 2.90        |
| Axis Bank Ltd                                 | 60000         | 681.78               | 1.32        |
| State Bank of India                           | 53000         | 444.64               | 0.86        |
| IndusInd Bank Ltd                             | 27500         | 273.86               | 0.53        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 34500         | 527.54               | 1.02        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 14972         | 166.95               | 0.32        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 3500          | 392.08               | 0.76        |
| JK Lakshmi Cement Ltd                         | 26000         | 202.74               | 0.39        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 31969         | 159.91               | 0.31        |
| SRF Ltd                                       | 5000          | 113.25               | 0.22        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 7641          | 221.46               | 0.43        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 1009.42              | 1.95        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 100000        | 409.70               | 0.79        |
| Amber Enterprises India Ltd                   | 3365          | 204.09               | 0.39        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 11500         | 287.06               | 0.55        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 183.57               | 0.35        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 16000         | 142.67               | 0.28        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 23000         | 435.60               | 0.84        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 180000        | 359.03               | 0.69        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6000          | 409.73               | 0.79        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 23000         | 258.00               | 0.50        |
| SKF India Ltd                                 | 3000          | 150.19               | 0.29        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 315.72               | 0.61        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 54600         | 1014.39              | 1.96        |
| HCL Technologies Ltd                          | 33000         | 609.86               | 1.18        |
| Tech Mahindra Ltd                             | 18700         | 320.20               | 0.62        |
| Intellect Design Arena Ltd                    | 25442         | 182.42               | 0.35        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 60300         | 388.66               | 0.75        |

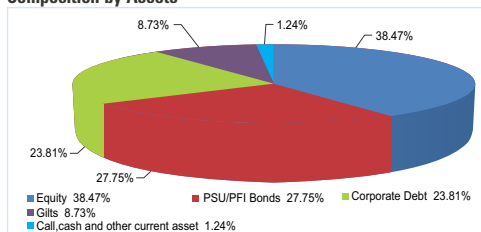
@ Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

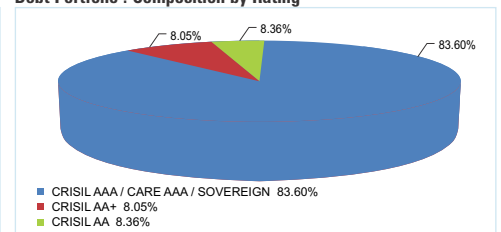
|                                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,320,000       |
| Total value as on 29-Nov-2024 (Rs)                          | 127,247 | 436,703 | 796,694 | 1,207,500 | 1,934,121 | 3,940,674 | 19,279,029      |
| Returns                                                     | 11.46%  | 12.98%  | 11.30%  | 12.98%    | 9.23%     | 9.77%     | 10.91%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index | 126,578 | 437,239 | 822,911 | 1,290,382 | 2,166,913 | 4,404,605 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns         | 10.39%  | 13.06%  | 12.61%  | 12.06%    | 11.38%    | 11.09%    | N.A             |
| Total value of AB: Nifty 50 TRI                             | 126,203 | 459,236 | 941,394 | 1,507,642 | 2,635,374 | 5,590,942 | 37,091,071      |
| AB: Nifty 50 TRI                                            | 9.79%   | 16.50%  | 18.08%  | 16.42%    | 15.04%    | 13.87%    | 14.53%          |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.  
Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.  
Please refer page 51 to 59 for complete performance disclosure of the respective schemes.

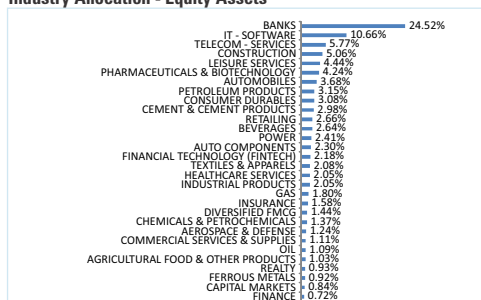
## Composition by Assets



## 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 less than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>13</sup>

## FIMAS

As on November 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 60.13 crores

Monthly Average ₹ 59.48 crores

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

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.48%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                                                                                         | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                           |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                           | 2014066       | 1294.84              | 21.54        |
| <b>Total ETF</b>                                                                                                                     |               | <b>1294.84</b>       | <b>21.54</b> |
| <b>Mutual Fund Units</b>                                                                                                             |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                      | 164002        | 1802.28              | 29.97        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                | 2232979       | 1389.80              | 23.11        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                        | 4289154       | 1388.10              | 23.09        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                        | 14            | 0.52                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021- Direct-Growth Plan                  | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                       |               | <b>4581.97</b>       | <b>76.21</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,876.81</b> | <b>97.74</b>  |
| <b>Call, cash and other current asset</b> | <b>135.84</b>   | <b>2.26</b>   |
| <b>Total Asset</b>                        | <b>6,012.65</b> | <b>100.00</b> |

@ Reverse Repo : 2.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

| NAV AS OF NOVEMBER 29, 2024 |           |  |
|-----------------------------|-----------|--|
| Growth Plan                 | ₹ 18.9794 |  |
| IDCW Plan                   | ₹ 18.9794 |  |
| Direct - Growth Plan        | ₹ 21.2812 |  |
| Direct - IDCW Plan          | ₹ 21.2812 |  |

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

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

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

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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 76.21% |
| ETF                                | 21.54% |
| Call, cash and other current asset | 2.26%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on November 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 1314.08 crores

Monthly Average ₹ 1307.09 crores

EXPENSE RATIO<sup>#</sup> : 1.38%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.47%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- NIL Exit load - for 10% of the units upto completion of 12 months.
- The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- The load free units on 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.
- 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- 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 available during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                         | No. of shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                             |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                      | 3337303       | 59722.61             | 45.45         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                | 57397364      | 35724.00             | 27.19         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                        | 110144681     | 35646.23             | 27.13         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                    | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                   | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                       |               | <b>131124.15</b>     | <b>99.78</b>  |
| <b>Total Holdings</b>                                                                                                                |               | <b>131,124.15</b>    | <b>99.78</b>  |
| <b>Call, cash and other current asset</b>                                                                                            |               | <b>283.76</b>        | <b>0.22</b>   |
| <b>Total Asset</b>                                                                                                                   |               | <b>131,407.91</b>    | <b>100.00</b> |

@ Reverse Repo : 0.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

| NAV AS OF NOVEMBER 29, 2024 |            |  |
|-----------------------------|------------|--|
| Growth Plan                 | ₹ 159.2217 |  |
| IDCW Plan                   | ₹ 44.0338  |  |
| Direct - Growth Plan        | ₹ 178.9539 |  |
| Direct - IDCW Plan          | ₹ 51.8060  |  |

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

### BENCHMARK

CRISIL Hybrid 50 + 50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 99.78% |
| Call, cash and other current asset | 0.22%  |

### 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 | 2,530,000       |
| Total value as on 29-Nov-2024 (Rs)                       | 127,391 | 459,708 | 932,246 | 1,405,565 | 2,276,282 | 4,515,480 | 10,606,910      |
| Returns                                                  | 11.70%  | 16.57%  | 17.69%  | 14.46%    | 12.30%    | 11.38%    | 12.05%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index | 126,701 | 443,819 | 869,049 | 1,381,849 | 2,372,484 | 4,991,014 | 11,042,393      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns         | 10.59%  | 14.10%  | 14.82%  | 13.98%    | 13.08%    | 12.55%    | 12.36%          |
| Total value of AB: BSE SENSEX TRI                        | 126,762 | 454,761 | 927,643 | 1,493,373 | 2,635,626 | 5,611,427 | 13,688,345      |
| AB: BSE SENSEX TRI                                       | 10.69%  | 15.81%  | 17.48%  | 16.16%    | 15.04%    | 13.92%    | 14.01%          |

**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 51 to 59 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. 70-73 for Product Label & Benchmark Risk-o-meter.**



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# Franklin India Equity Hybrid Fund

FIEHF

As on November 29, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Aggressive Hybrid Fund

## SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 10, 1999

## FUND MANAGER(S)

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

## BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

## NAV AS OF NOVEMBER 29, 2024

Growth Plan ₹ 264.2076  
IDCW Plan ₹ 30.8216  
Direct - Growth Plan ₹ 299.9010  
Direct - IDCW Plan ₹ 36.3577

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 ₹ 2050.04 crores  
Monthly Average ₹ 2014.75 crores

## TURNOVER

Portfolio Turnover 58.55%  
Portfolio Turnover (Equity)\* 35.01%

\*Computed for equity portion of the portfolio.

## MATURITY & YIELD\*

RESIDUAL MATURITY / 3.15 Years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.78%

## MODIFIED DURATION

2.36 Years

## MACAULAY DURATION

2.51 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.09%

EXPENSE RATIO\* (DIRECT) : 1.01%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

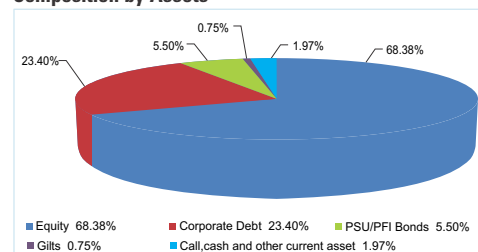
Different plans have a different expense structure

## PORTFOLIO

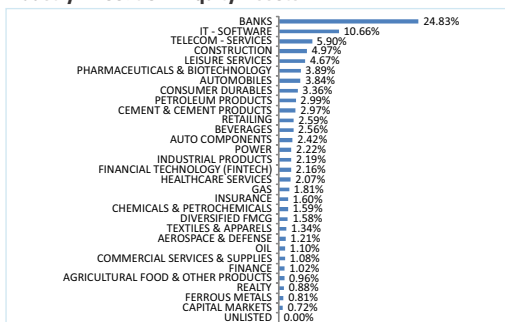
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 550000        | 1694.00              | 0.83        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Manico Ltd                                    | 209400        | 1350.53              | 0.66        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 170100        | 2178.47              | 1.06        |
| Tube Investments of India Ltd                 | 34000         | 1220.79              | 0.60        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 25000         | 2768.55              | 1.35        |
| Tata Motors Ltd                               | 332000        | 2611.01              | 1.27        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 776500        | 13946.33             | 6.80        |
| ICICI Bank Ltd*                               | 834000        | 10842.83             | 5.29        |
| Axis Bank Ltd                                 | 433000        | 4920.18              | 2.40        |
| State Bank of India                           | 373000        | 3129.28              | 1.53        |
| IndusInd Bank Ltd                             | 197400        | 1965.81              | 0.96        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 235000        | 3593.39              | 1.75        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 90000         | 1003.55              | 0.49        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 24500         | 2744.53              | 1.34        |
| JK Lakshmi Cement Ltd                         | 182000        | 1419.15              | 0.69        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 50000         | 1132.50              | 0.55        |
| Chemplast Sanmar Ltd                          | 220000        | 1100.44              | 0.54        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 52395         | 1518.54              | 0.74        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 187000        | 6965.38              | 3.40        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 725000        | 2970.33              | 1.45        |
| Amber Enterprises India Ltd                   | 28686         | 1739.79              | 0.85        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 89000         | 2221.57              | 1.08        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1137.53              | 0.55        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 160000        | 1426.72              | 0.70        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 160000        | 3030.24              | 1.48        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 1270000       | 2533.14              | 1.24        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 2902.28              | 1.42        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 161776        | 1814.72              | 0.89        |
| SKF India Ltd                                 | 25000         | 1251.58              | 0.61        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2236.35              | 1.09        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 384300        | 7139.72              | 3.48        |
| HCL Technologies Ltd                          | 242600        | 4483.37              | 2.19        |
| Tech Mahindra Ltd                             | 126800        | 2171.20              | 1.06        |
| Intellect Design Arena Ltd                    | 160000        | 1147.20              | 0.56        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 396000        | 2552.42              | 1.25        |
| Lemon Tree Hotels Ltd                         | 1569848       | 2050.06              | 1.00        |
| Sapphire Foods India Ltd                      | 595000        | 1940.89              | 0.95        |
| <b>Oil</b>                                    |               |                      |             |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1540.20              | 0.75        |
| <b>Petroleum Products</b>                     |               |                      |             |
| Reliance Industries Ltd                       | 324800        | 4197.07              | 2.05        |

@ Reverse Repo : 2.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

## Composition by Assets



## Industry Allocation - Equity Assets



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

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

Please refer to page no. 70-73 for Product Label & Benchmark Risk-o-meter.



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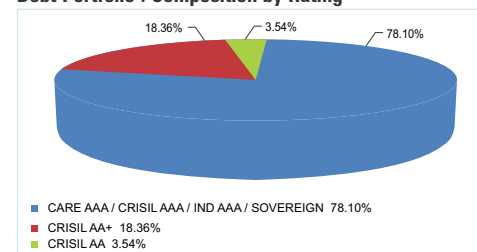
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 159500        | 2840.54              | 1.39         |
| Eris Lifesciences Ltd                      | 135000        | 1944.20              | 0.95         |
| Piramal Pharma Ltd                         | 250000        | 671.88               | 0.33         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 855000        | 3109.21              | 1.52         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 75000         | 1237.91              | 0.60         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 1300000       | 3636.88              | 1.77         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 353000        | 5743.84              | 2.80         |
| Bharti Hexacom Ltd                         | 120000        | 1651.44              | 0.81         |
| Indus Towers Ltd                           | 250646        | 875.63               | 0.43         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 155000        | 1876.04              | 0.92         |
| <b>Unlisted</b>                            |               |                      |              |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>140179.18</b>     | <b>68.38</b> |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) ₹ in Lakhs | % of assets  |
|---------------------------------------------------|-----------------|--------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                               | CARE AAA        | 7583.30                                                      | 3.70         |
| LIC Housing Finance Ltd*                          | CRISIL AAA      | 6237.40                                                      | 3.04         |
| Bajaj Finance Ltd*                                | IND AAA         | 5335.97                                                      | 2.60         |
| ICICI Home Finance Co Ltd*                        | CARE AAA        | 5313.99                                                      | 2.59         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 5078.07                                                      | 2.48         |
| Bharti Telecom Ltd                                | CRISIL AAA      | 3521.39                                                      | 1.72         |
| Bajaj Housing Finance Ltd                         | CRISIL AAA      | 3157.56                                                      | 1.54         |
| Pipeline Infrastructure Ltd                       | CRISIL AAA      | 2582.93                                                      | 1.26         |
| Summit Digital Infrastructure Ltd                 | CRISIL AAA      | 2568.46                                                      | 1.25         |
| HDFC Credila Financial Services Ltd               | CRISIL AA+      | 2558.43                                                      | 1.25         |
| Jamnagar Utilities & Power Pvt Ltd                | CRISIL AAA      | 2474.19                                                      | 1.21         |
| Kotak Mahindra Investments Ltd                    | CRISIL AAA      | 1049.56                                                      | 0.51         |
| HDFC Bank Ltd                                     | CRISIL AAA      | 516.72                                                       | 0.25         |
| <b>Total Corporate Debt</b>                       |                 | <b>47977.97</b>                                              | <b>23.40</b> |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 3578.03                                                      | 1.75         |
| Small Industries Development Bank Of India        | CRISIL AAA      | 2559.78                                                      | 1.25         |
| ONGC Petro Additions Ltd                          | CRISIL AA       | 2153.11                                                      | 1.05         |
| REC Ltd                                           | CRISIL AAA      | 1911.49                                                      | 0.93         |
| Small Industries Development Bank Of India        | CARE AAA        | 1073.47                                                      | 0.52         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>11275.87</b>                                              | <b>5.50</b>  |
| 5.63% GOI 2026 (12-APR-2026)                      | SOVEREIGN       | 993.50                                                       | 0.48         |
| 7.10% GOI 2034 (08-APR-2034)                      | SOVEREIGN       | 516.01                                                       | 0.25         |
| 7.38% GOI 2027 (20-JUN-2027)                      | SOVEREIGN       | 20.98                                                        | 0.01         |
| <b>Total Gilts</b>                                |                 | <b>1530.48</b>                                               | <b>0.75</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>60784.32</b>                                              | <b>29.65</b> |

|                                          |                   |               |
|------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                    | <b>200,963.50</b> | <b>98.03</b>  |
| <b>Call,cash and other current asset</b> | <b>4,040.08</b>   | <b>1.97</b>   |
| <b>Total Asset</b>                       | <b>205,003.58</b> | <b>100.00</b> |

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



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



FRANKLIN  
TEMPLETON

# Franklin India Balanced Advantage Fund

## FIBAF

As on November 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

### SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 06, 2022

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

### NAV AS OF NOVEMBER 29, 2024

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 14.4673 |
| Direct - IDCW Plan   | ₹ 13.7247 |
| Growth Plan          | ₹ 13.9215 |
| IDCW Plan            | ₹ 13.4772 |

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                                      | ₹ 2428.31 crores |
| Monthly Average                                | ₹ 2372.08 crores |
| Outstanding exposure in derivative instruments | ₹ 466.29 crores  |
| Outstanding derivative exposure                | 19.20%           |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 319.02% |
| Portfolio Turnover (Equity) <sup>**</sup> | 396.42% |

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

### MATURITY & YIELD\*

RESIDUAL MATURITY / 2.88 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.44%

MODIFIED DURATION 2.40 years

MACAULAY DURATION 2.53 years

\*Yields of all securities are in annualised terms

† Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>‡</sup> : 1.96%

EXPENSE RATIO<sup>‡</sup> (DIRECT) : 0.45%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

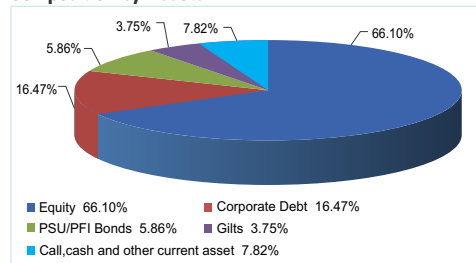
Different plans have a different expense structure

### PORTFOLIO

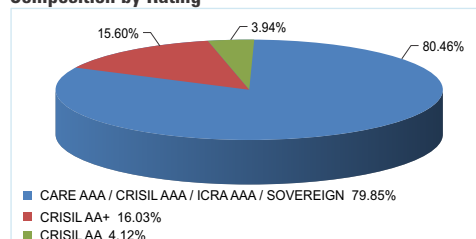
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 850000        | 2618.00              | 1.08        | (0.60)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 272400        | 1756.84              | 0.72        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 170000        | 2177.19              | 0.90        |                                                                   |
| Tube Investments of India Ltd                 | 34000         | 1220.79              | 0.50        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 607150        | 4774.93              | 1.97        | (1.12)                                                            |
| Maruti Suzuki India Ltd                       | 23000         | 2547.07              | 1.05        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 850050        | 15267.32             | 6.29        | (1.03)                                                            |
| ICICI Bank Ltd*                               | 837000        | 10881.84             | 4.48        | (0.44)                                                            |
| Axis Bank Ltd*                                | 489125        | 5557.93              | 2.29        | (0.53)                                                            |
| State Bank of India                           | 612250        | 5136.47              | 2.12        | (0.94)                                                            |
| IndusInd Bank Ltd                             | 269000        | 2678.84              | 1.10        | (0.31)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 260000        | 3975.66              | 1.64        | (0.41)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 96572         | 1076.83              | 0.44        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 27000         | 3024.58              | 1.25        | (0.04)                                                            |
| JK Lakshmi Cement Ltd                         | 182000        | 1419.15              | 0.58        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 65000         | 1472.25              | 0.61        |                                                                   |
| Chemplast Sanmar Ltd                          | 208721        | 1044.02              | 0.43        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 56714         | 1643.71              | 0.68        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 211000        | 7859.33              | 3.24        | (0.48)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 870000        | 3564.39              | 1.47        | (0.66)                                                            |
| Amber Enterprises India Ltd                   | 35000         | 2122.73              | 0.87        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 90000         | 2246.54              | 0.93        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1656100       | 2393.73              | 0.99        | (0.58)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| PNB Housing Finance Ltd                       | 150000        | 1337.55              | 0.55        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 165000        | 3124.94              | 1.29        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1600000       | 3191.36              | 1.31        | (0.47)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 46000         | 3141.29              | 1.29        | (0.30)                                                            |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 115012        | 1290.15              | 0.53        |                                                                   |
| SKF India Ltd                                 | 20000         | 1001.26              | 0.41        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 333000        | 2190.31              | 0.90        | (0.23)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 430000        | 7988.76              | 3.29        | (0.67)                                                            |
| HCL Technologies Ltd*                         | 288000        | 5322.38              | 2.19        | (0.79)                                                            |
| Tech Mahindra Ltd                             | 104800        | 1794.49              | 0.74        |                                                                   |
| Intellect Design Arena Ltd                    | 170406        | 1221.81              | 0.50        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 440000        | 2836.02              | 1.17        |                                                                   |
| Lemon Tree Hotels Ltd                         | 1743819       | 2277.25              | 0.94        |                                                                   |
| Sapphire Foods India Ltd                      | 500000        | 1631.00              | 0.67        |                                                                   |
| <b>Oil</b>                                    |               |                      |             |                                                                   |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1540.20              | 0.63        | (0.07)                                                            |
| <b>Petroleum Products</b>                     |               |                      |             |                                                                   |
| Reliance Industries Ltd*                      | 598000        | 7727.36              | 3.18        | (0.93)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b>    |               |                      |             |                                                                   |
| Sun Pharmaceutical Industries Ltd             | 174000        | 3098.77              | 1.28        | (0.41)                                                            |
| Eris Lifesciences Ltd                         | 140000        | 2016.21              | 0.83        |                                                                   |

@ Reverse Repo : 6.63%, 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. 70-73 for Product Label & Benchmark Risk-o-meter.



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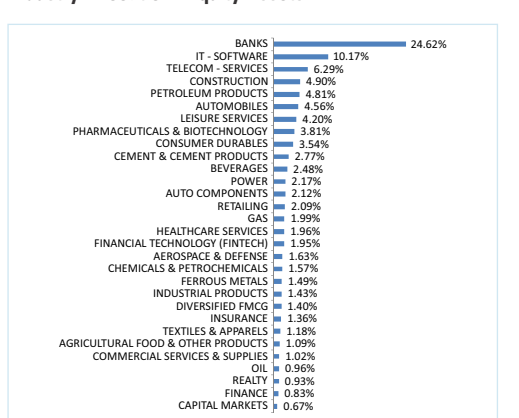
| Company Name                   | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| Piramal Pharma Ltd             | 375000        | 1007.81              | 0.42         |                                                                   |
| <b>Power</b>                   |               |                      |              |                                                                   |
| NTPC Ltd                       | 956000        | 3476.49              | 1.43         | (0.26)                                                            |
| <b>Realty</b>                  |               |                      |              |                                                                   |
| Prestige Estates Projects Ltd  | 90000         | 1485.50              | 0.61         |                                                                   |
| <b>Retailing</b>               |               |                      |              |                                                                   |
| Zomato Ltd                     | 1200000       | 3357.12              | 1.38         |                                                                   |
| <b>Telecom - Services</b>      |               |                      |              |                                                                   |
| Bharti Airtel Ltd*             | 485725        | 7903.47              | 3.25         | (1.07)                                                            |
| Bharti Hexacom Ltd             | 110000        | 1513.82              | 0.62         |                                                                   |
| Indus Towers Ltd               | 193887        | 677.34               | 0.28         |                                                                   |
| <b>Textiles &amp; Apparels</b> |               |                      |              |                                                                   |
| Pearl Global Industries Ltd    | 156379        | 1892.73              | 0.78         |                                                                   |
| <b>Total Equity Holdings</b>   |               | <b>160505.52</b>     | <b>66.10</b> | <b>(12.32)</b>                                                    |

| Company Name                               | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|--------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                        | CARE AAA        | 7583.30                                                          | 3.12         |
| ICICI Home Finance Co Ltd*                 | CARE AAA        | 5313.99                                                          | 2.19         |
| Summit Digital Infrastructure Ltd          | CRISIL AAA      | 5136.92                                                          | 2.12         |
| Mankind Pharma Ltd                         | CRISIL AA+      | 5078.07                                                          | 2.09         |
| LIC Housing Finance Ltd                    | CRISIL AAA      | 2613.33                                                          | 1.08         |
| Pipeline Infrastructure Ltd                | CRISIL AAA      | 2582.93                                                          | 1.06         |
| HDFC Credila Financial Services Ltd        | CRISIL AA+      | 2558.43                                                          | 1.05         |
| Kotak Mahindra Prime Ltd                   | CRISIL AAA      | 2521.44                                                          | 1.04         |
| Bharti Telecom Ltd                         | CRISIL AA+      | 2515.28                                                          | 1.04         |
| Bajaj Housing Finance Ltd                  | CRISIL AAA      | 2105.04                                                          | 0.87         |
| ICICI Bank Ltd                             | CARE AAA        | 1989.08                                                          | 0.82         |
| <b>Total Corporate Debt</b>                |                 | <b>39997.81</b>                                                  | <b>16.47</b> |
| REC Ltd                                    | CRISIL AAA      | 3822.98                                                          | 1.57         |
| Small Industries Development Bank Of India | CARE AAA        | 3698.69                                                          | 1.52         |
| ONGC Petro Additions Ltd                   | CRISIL AA       | 2611.84                                                          | 1.08         |
| Small Industries Development Bank Of India | CRISIL AAA      | 2539.11                                                          | 1.05         |
| Indian Railway Finance Corporation Ltd     | ICRA AAA        | 1563.67                                                          | 0.64         |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>14236.29</b>                                                  | <b>5.86</b>  |
| 6.79% GOI 2034 (07-OCT-2034)               | SOVEREIGN       | 3558.95                                                          | 1.47         |
| 364 DTB (16-JAN-2025)                      | SOVEREIGN       | 2479.36                                                          | 1.02         |
| 7.06% GOI 2028 (10-APR-2028)               | SOVEREIGN       | 2039.54                                                          | 0.84         |
| 7.10% GOI 2034 (08-APR-2034)               | SOVEREIGN       | 516.01                                                           | 0.21         |
| 7.38% GOI 2027 (20-JUN-2027)               | SOVEREIGN       | 503.46                                                           | 0.21         |
| <b>Total Gilts</b>                         |                 | <b>9097.32</b>                                                   | <b>3.75</b>  |
| <b>Total Debt Holdings</b>                 |                 | <b>63331.41</b>                                                  | <b>26.08</b> |
| <b>Index Futures Units</b>                 |                 |                                                                  |              |
| Nifty Index Future - 26-Dec-2024           |                 |                                                                  | -6.88        |
| <b>Total Index Futures Units</b>           |                 |                                                                  | <b>-6.88</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>223,836.93</b> | <b>92.18</b>  |
| <b>Margin on Derivatives</b>              | <b>5,329.15</b>   | <b>2.19</b>   |
| <b>Call, cash and other current asset</b> | <b>13,664.66</b>  | <b>5.63</b>   |
| <b>Total Asset</b>                        | <b>242,830.74</b> | <b>100.00</b> |

\* Top 10 Holdings

### Industry Allocation - Equity Assets



FRANKLIN  
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## SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 29-Nov-24 : (Rs.) 997.3219

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIBCF   | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 19.32%  | 12.41%            | 12.00%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 12.12%  | 12.40%            | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 11.16%  | 12.17%            | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 16.06%  | 16.76%            | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 12.62%  | 14.47%            | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 26.26%  | 25.34%            | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2392799 | 376026            | 336497           |
| Last 15 Years                                    | 55668   | 57795             | 57448            |
| Last 10 Years                                    | 28840   | 31574             | 31741            |
| Last 5 Years                                     | 21077   | 21722             | 21208            |
| Last 3 Years                                     | 14282   | 15001             | 14723            |
| Last 1 Year                                      | 12626   | 12534             | 12127            |

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

NAV as at 29-Nov-24 : (Rs.) 1098.9428

Inception date : Jan 01, 2013

|                                                  | FIBCF  | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 29-Nov-2024                 | 13.68% | 14.01%            | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 12.08% | 12.17%            | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 16.98% | 16.76%            | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 13.55% | 14.47%            | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 27.27% | 25.34%            | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (01-Jan-2013)                    | 46107  | 47695             | 46895            |
| Last 10 Years                                    | 31312  | 31574             | 31741            |
| Last 5 Years                                     | 21924  | 21722             | 21208            |
| Last 3 Years                                     | 14640  | 15001             | 14723            |
| Last 1 Year                                      | 12727  | 12534             | 12127            |

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

The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 111.3220

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI* |
|--------------------------------------------------|--------|--------------------|---------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                     |
| Since inception till 29-Nov-2024                 | 16.76% | NA                 | NA                        | 13.53%              |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 13.87% | 13.08%             | 15.10%                    | 12.39%              |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 14.11% | 15.96%             | 16.66%                    | 12.16%              |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 23.98% | 25.33%             | 34.08%                    | 15.74%              |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 22.22% | 26.42%             | 37.17%                    | 13.28%              |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 28.42% | 27.29%             | 44.50%                    | 20.59%              |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                     |
| Since inception (10-Sep-1996)                    | 795032 | NA                 | NA                        | 360263              |
| Last 15 Years                                    | 70260  | 63296              | 82536                     | 57759               |
| Last 10 Years                                    | 37485  | 44019              | 46778                     | 31555               |
| Last 5 Years                                     | 29329  | 30962              | 43406                     | 20783               |
| Last 3 Years                                     | 18258  | 20202              | 25809                     | 14535               |
| Last 1 Year                                      | 12842  | 12729              | 14450                     | 12059               |

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

NAV as at 29-Nov-24 : (Rs.) 789.4827

Inception date : Jan 01, 2013

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI* |
|--------------------------------------------------|--------|--------------------|---------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                     |
| Since inception till 29-Nov-2024                 | 16.65% | 16.08%             | 17.85%                    | 14.00%              |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 15.14% | 15.96%             | 16.66%                    | 12.16%              |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 25.30% | 25.33%             | 34.08%                    | 15.74%              |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 23.62% | 26.42%             | 37.17%                    | 13.28%              |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 29.93% | 27.29%             | 44.50%                    | 20.59%              |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                     |
| Since inception (01-Jan-2013)                    | 62694  | 59120              | 70832                     | 47666               |
| Last 10 Years                                    | 41026  | 44019              | 46778                     | 31555               |
| Last 5 Years                                     | 30920  | 30962              | 43406                     | 20783               |
| Last 3 Years                                     | 18892  | 20202              | 25809                     | 14535               |
| Last 1 Year                                      | 12993  | 12729              | 14450                     | 12059               |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59. 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-Nov-24 : (Rs.) 1615.5256

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 29-Nov-2024                 | 18.34%  | 11.98%           | 11.38%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 15.52%  | 13.24%           | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 14.56%  | 13.85%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 22.22%  | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 19.71%  | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 31.39%  | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1615526 | 304703           | 258628           |
| Last 15 Years                                    | 87184   | 64650            | 57448            |
| Last 10 Years                                    | 38985   | 36639            | 31741            |
| Last 5 Years                                     | 27302   | 24337            | 21208            |
| Last 3 Years                                     | 17155   | 15969            | 14723            |
| Last 1 Year                                      | 13139   | 12729            | 12127            |

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

NAV as at 29-Nov-24 : (Rs.) 1789.547

Inception date : Jan 01, 2013

|                                                  | FIFCF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Nov-2024                 | 17.81% | 15.23%           | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 15.58% | 13.85%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 23.14% | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 20.62% | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 32.38% | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 70540  | 54142            | 46895            |
| Last 10 Years                                    | 42624  | 36639            | 31741            |
| Last 5 Years                                     | 28350  | 24337            | 21208            |
| Last 3 Years                                     | 17550  | 15969            | 14723            |
| Last 1 Year                                      | 13238  | 12729            | 12127            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCFC, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 2734.3906

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIFP    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 29-Nov-2024                 | 19.83%  | 14.10%                   | 12.00%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 17.81%  | 16.46%                   | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 16.26%  | 17.97%                   | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 23.08%  | 28.00%                   | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 22.43%  | 23.91%                   | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 39.37%  | 31.68%                   | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2734391 | 598390                   | 336497           |
| Last 15 Years                                    | 116981  | 98477                    | 57448            |
| Last 10 Years                                    | 45173   | 52310                    | 31741            |
| Last 5 Years                                     | 28279   | 34409                    | 21208            |
| Last 3 Years                                     | 18351   | 19023                    | 14723            |
| Last 1 Year                                      | 13937   | 13168                    | 12127            |

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

NAV as at 29-Nov-24 : (Rs.) 3058.5333

Inception date : Jan 01, 2013

|                                               | FIFP   | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                          |                  |
| Since inception till 29-Nov-2024              | 20.45% | 19.37%                   | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)  | 17.36% | 17.97%                   | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)   | 24.10% | 28.00%                   | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)   | 23.45% | 23.91%                   | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)    | 40.49% | 31.68%                   | 21.27%           |

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

Different plans have a different expense structure

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

Franklin Templeton

51



SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

|                                                  | FIPF  | B: Nifty Midcap 150 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-------------------------|------------------|
| Current Value of Standard Investment of Rs 10000 |       |                         |                  |
| Since inception (01-Jan-2013)                    | 91799 | 82470                   | 46895            |
| Last 10 Years                                    | 49659 | 52310                   | 31741            |
| Last 5 Years                                     | 29469 | 34409                   | 21208            |
| Last 3 Years                                     | 18813 | 19023                   | 14723            |
| Last 1 Year                                      | 14049 | 13168                   | 12127            |

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCf, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCf, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 29-Nov-24 : (Rs.) 184.4517

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 29-Nov-2024                 | 15.90% | 15.66%                               | 14.58%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 13.57% | 14.12%                               | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 12.10% | 15.18%                               | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 18.38% | 22.39%                               | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 14.51% | 19.22%                               | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 29.20% | 28.54%                               | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (02-Mar-2005)                    | 184452 | 177051                               | 147268           |
| Last 15 Years                                    | 67506  | 72624                                | 57448            |
| Last 10 Years                                    | 31375  | 41158                                | 31741            |
| Last 5 Years                                     | 23266  | 27497                                | 21208            |
| Last 3 Years                                     | 15014  | 16947                                | 14723            |
| Last 1 Year                                      | 12920  | 12854                                | 12127            |

Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

NAV as at 29-Nov-24 : (Rs.) 201.7322

Inception date : Jan 01, 2013

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 29-Nov-2024                 | 15.64% | 16.36%                               | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 12.97% | 15.18%                               | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 19.31% | 22.39%                               | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 15.36% | 19.22%                               | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 30.12% | 28.54%                               | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (01-Jan-2013)                    | 56529  | 60820                                | 46895            |
| Last 10 Years                                    | 33896  | 41158                                | 31741            |
| Last 5 Years                                     | 24201  | 27497                                | 21208            |
| Last 3 Years                                     | 15353  | 16947                                | 14723            |
| Last 1 Year                                      | 13012  | 12854                                | 12127            |

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.  
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCf, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Nov-24 : (Rs.) 250.8203

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Nov-2024                 | 13.88% | 6.00%            | 12.68%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 15.58% | 13.32%           | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 16.58% | 13.77%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 27.86% | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 27.87% | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 47.30% | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (21-Feb-2000)                    | 250820 | 42391            | 192881           |
| Last 15 Years                                    | 87894  | 65301            | 57448            |
| Last 10 Years                                    | 46461  | 36371            | 31741            |
| Last 5 Years                                     | 34219  | 24337            | 21208            |
| Last 3 Years                                     | 20905  | 15969            | 14723            |
| Last 1 Year                                      | 14730  | 12729            | 12127            |

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 29-Nov-24 : (Rs.) 274.4997

Inception date : Jan 01, 2013

|                                                  | FIOF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Nov-2024                 | 19.30% | 15.16%           | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 17.55% | 13.77%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 29.03% | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 29.07% | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 49.27% | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 81955  | 53786            | 46895            |
| Last 10 Years                                    | 50452  | 36371            | 31741            |
| Last 5 Years                                     | 35812  | 24337            | 21208            |
| Last 3 Years                                     | 21503  | 15969            | 14723            |
| Last 1 Year                                      | 14927  | 12729            | 12127            |

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCf, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 29-Nov-24 : (Rs.) 140.2520

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 29-Nov-2024                 | 15.30% | 13.33%             | NA                                      | 12.53%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 15.08% | 13.32%             | 14.97%                                  | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 15.21% | 13.77%             | 14.32%                                  | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 24.95% | 20.99%             | 23.43%                                  | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 20.68% | 20.38%             | 24.46%                                  | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 34.59% | 27.29%             | 34.46%                                  | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 140252 | 101854             | NA                                      | 89362            |
| Last 15 Years                                    | 82335  | 65350              | 81152                                   | 57448            |
| Last 10 Years                                    | 41248  | 36398              | 38174                                   | 31741            |
| Last 5 Years                                     | 30497  | 25952              | 28683                                   | 21208            |
| Last 3 Years                                     | 17575  | 17443              | 19279                                   | 14723            |
| Last 1 Year                                      | 13459  | 12729              | 13446                                   | 12127            |

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 29-Nov-24 : (Rs.) 152.6842

Inception date : Jan 01, 2013

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 29-Nov-2024                 | 17.05% | 15.17%             | 14.47%                                  | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 16.07% | 13.77%             | 14.32%                                  | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 26.01% | 20.99%             | 23.43%                                  | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 21.63% | 20.38%             | 24.46%                                  | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 35.67% | 27.29%             | 34.46%                                  | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (01-Jan-2013)                    | 65321  | 53826              | 50043                                   | 46895            |
| Last 10 Years                                    | 44461  | 36398              | 38174                                   | 31741            |
| Last 5 Years                                     | 31811  | 25952              | 28683                                   | 21208            |
| Last 3 Years                                     | 17996  | 17443              | 19279                                   | 14723            |
| Last 1 Year                                      | 13567  | 12729              | 13446                                   | 12127            |

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

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

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

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEf, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 29-Nov-24 : (Rs.) 28.1977

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

|                                               | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                                                                   |                  |
| Since inception till 29-Nov-2024              | 6.33%  | 8.77%                                                             | 9.97%            |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)  | 7.21%  | 9.76%                                                             | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)  | 5.75%  | 7.94%                                                             | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)   | 3.76%  | 7.74%                                                             | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)   | -1.40% | 3.22%                                                             | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)    | 15.00% | 18.04%                                                            | 21.27%           |

^ 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 & DIRECT PLANS

Current Value of Standard Investment of Rs 10000

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Since inception (16-Jan-2008) | 28198 | 41346 | 49728 |
| Last 15 Years                 | 28446 | 40456 | 57448 |
| Last 10 Years                 | 17498 | 21482 | 31741 |
| Last 5 Years                  | 12028 | 14525 | 21208 |
| Last 3 Years                  | 9586  | 10999 | 14723 |
| Last 1 Year                   | 11500 | 11804 | 12127 |

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

NAV as at 29-Nov-24 : (Rs.) 30.6646

Inception date : Jan 01, 2013

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                   |                  |
| Since inception till 29-Nov-2024                 | 7.36%  | 8.69%                                                             | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.53%  | 7.94%                                                             | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 4.59%  | 7.74%                                                             | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | -0.51% | 3.22%                                                             | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 15.99% | 18.04%                                                            | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (01-Jan-2013)                    | 23309  | 27004                                                             | 46895            |
| Last 10 Years                                    | 18836  | 21482                                                             | 31741            |
| Last 5 Years                                     | 12518  | 14525                                                             | 21208            |
| Last 3 Years                                     | 9848   | 10999                                                             | 14723            |
| Last 1 Year                                      | 11599  | 11804                                                             | 12127            |

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

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

The Fund Manager- Shyam Sundar Sriam manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 106.4581

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Nov-2024                 | 14.60% | 12.02%           | 11.30%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 16.19% | 13.24%           | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 14.39% | 13.85%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 20.05% | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 18.24% | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 28.32% | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 106458 | 71765            | 64152            |
| Last 15 Years                                    | 95136  | 64650            | 57448            |
| Last 10 Years                                    | 38431  | 36639            | 31741            |
| Last 5 Years                                     | 24957  | 24337            | 21208            |
| Last 3 Years                                     | 16531  | 15969            | 14723            |
| Last 1 Year                                      | 12832  | 12729            | 12127            |

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

NAV as at 29-Nov-24 : (Rs.) 119.3117

Inception date : Jan 01, 2013

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Nov-2024                 | 19.26% | 15.23%           | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 15.54% | 13.85%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 21.03% | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 19.21% | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 29.35% | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 81620  | 54142            | 46895            |
| Last 10 Years                                    | 42471  | 36639            | 31741            |
| Last 5 Years                                     | 25997  | 24337            | 21208            |
| Last 3 Years                                     | 16940  | 15969            | 14723            |
| Last 1 Year                                      | 12935  | 12729            | 12127            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPE, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 179.8469

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 29-Nov-2024              | 16.53% | 15.85%                      | 13.34%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)  | 19.66% | 15.72%                      | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)  | 17.68% | 17.02%                      | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)   | 29.36% | 30.76%                      | 16.21%           |

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 25.88% | 24.77% | 13.76% |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 29.80% | 34.52% | 21.27% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 179847 | 161119 | 106468 |
| Last 15 Years                                    | 147812 | 89437  | 57448  |
| Last 10 Years                                    | 51015  | 48225  | 31741  |
| Last 5 Years                                     | 36275  | 38278  | 21208  |
| Last 3 Years                                     | 19945  | 19424  | 14723  |
| Last 1 Year                                      | 12980  | 13452  | 12127  |

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

NAV as at 29-Nov-24 : (Rs.) 202.4978

Inception date : Jan 01, 2013

|                                                  | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 29-Nov-2024                 | 22.99% | 17.93%                      | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 18.92% | 17.02%                      | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 30.46% | 30.76%                      | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 26.94% | 24.77%                      | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 30.89% | 34.52%                      | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (01-Jan-2013)                    | 117722 | 71356                       | 46895            |
| Last 10 Years                                    | 56681  | 48225                       | 31741            |
| Last 5 Years                                     | 37843  | 38278                       | 21208            |
| Last 3 Years                                     | 20456  | 19424                       | 14723            |
| Last 1 Year                                      | 13089  | 13452                       | 12127            |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FICCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 142.3761

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI <sup>#</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                    |                  |
| Since inception till 29-Nov-2024                 | 19.03% | 15.53%                                             | 12.70%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 18.64% | 15.19%                                             | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 18.05% | 16.80%                                             | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 27.42% | 32.06%                                             | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 30.57% | 36.92%                                             | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 42.49% | 54.83%                                             | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                    |                  |
| Since inception (04-Sep-2009)                    | 142376 | 90368                                              | 61877            |
| Last 15 Years                                    | 130062 | 83524                                              | 57448            |
| Last 10 Years                                    | 52637  | 47335                                              | 31741            |
| Last 5 Years                                     | 33637  | 40231                                              | 21208            |
| Last 3 Years                                     | 22259  | 25666                                              | 14723            |
| Last 1 Year                                      | 14249  | 15483                                              | 12127            |

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

NAV as at 29-Nov-24 : (Rs.) 162.6466

Inception date : Jan 01, 2013

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI <sup>#</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                    |                  |
| Since inception till 29-Nov-2024                 | 23.14% | 17.73%                                             | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 19.45% | 16.80%                                             | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 28.75% | 32.06%                                             | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 31.93% | 36.92%                                             | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 43.96% | 54.83%                                             | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                    |                  |
| Since inception (01-Jan-2013)                    | 119554 | 69947                                              | 46895            |
| Last 10 Years                                    | 59246  | 47335                                              | 31741            |
| Last 5 Years                                     | 35430  | 40231                                              | 21208            |
| Last 3 Years                                     | 22963  | 25666                                              | 14723            |
| Last 1 Year                                      | 14396  | 15483                                              | 12127            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 7 (FIPE, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 1468.4472

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                               | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                  |                  |
| Since inception till 29-Nov-2024              | 21.47% | 16.25%           | 14.75%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)  | 15.38% | 13.24%           | 12.35%           |

^ 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 & DIRECT PLANS

|                                                  |         |        |        |
|--------------------------------------------------|---------|--------|--------|
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 13.88%  | 13.85% | 12.23% |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 20.68%  | 19.44% | 16.21% |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 20.10%  | 16.89% | 13.76% |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 32.38%  | 27.29% | 21.27% |
| Current Value of Standard Investment of Rs 10000 |         |        |        |
| Since inception (10-Apr-1999)                    | 1468447 | 476726 | 341428 |
| Last 15 Years                                    | 85600   | 64650  | 57448  |
| Last 10 Years                                    | 36732   | 36639  | 31741  |
| Last 5 Years                                     | 25622   | 24337  | 21208  |
| Last 3 Years                                     | 17324   | 15969  | 14723  |
| Last 1 Year                                      | 13238   | 12729  | 12127  |

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

**NAV as at 29-Nov-24 :** (Rs.) 1629.1034

**Inception date :** Jan 01, 2013

|                                                  | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Nov-2024                 | 17.33% | 15.23%           | 13.84%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 14.92% | 13.85%           | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 21.71% | 19.44%           | 16.21%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 21.09% | 16.89%           | 13.76%           |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 33.41% | 27.29%           | 21.27%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 67142  | 54142            | 46895            |
| Last 10 Years                                    | 40231  | 36639            | 31741            |
| Last 5 Years                                     | 26740  | 24337            | 21208            |
| Last 3 Years                                     | 17757  | 15969            | 14723            |
| Last 1 Year                                      | 13341  | 12729            | 12127            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

**NAV as at 29-Nov-24 :** (Rs.) 193.5620

**Inception date :** Aug 04, 2000

**Fund Manager(s):**

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 29-Nov-2024                 | 12.95%            | 14.22%             |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 11.16%            | 12.35%             |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 11.07%            | 12.23%             |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 15.18%            | 16.21%             |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 12.94%            | 13.76%             |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 20.50%            | 21.27%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 193562            | 254287             |
| Last 15 Years                                    | 48931             | 57448              |
| Last 10 Years                                    | 28615             | 31741              |
| Last 5 Years                                     | 20287             | 21208              |
| Last 3 Years                                     | 14408             | 14723              |
| Last 1 Year                                      | 12050             | 12127              |

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

**NAV as at 29-Nov-24 :** (Rs.) 202.8578

**Inception date :** Jan 01, 2013

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 29-Nov-2024                 | 13.08%            | 13.84%             |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 11.53%            | 12.23%             |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 15.65%            | 16.21%             |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 13.38%            | 13.76%             |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 20.96%            | 21.27%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (01-Jan-2013)                    | 43280             | 46895              |
| Last 10 Years                                    | 29821             | 31741              |
| Last 5 Years                                     | 20708             | 21208              |
| Last 3 Years                                     | 14574             | 14723              |
| Last 1 Year                                      | 12096             | 12127              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 51 to 59.

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

**NAV as at 29-Nov-24 :** (Rs.) 542.3255

**Inception date :** Aug 22, 1998

**Fund Manager(s):**

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                               | FITF   | B: BSE TECK TRI ^1 | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|--------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                    |                  |
| Since inception till 22-Aug-1998              | 19.51% | NA                 | 15.02%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)  | 17.16% | 16.31%             | 12.35%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)  | 16.74% | 14.10%             | 12.23%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)   | 27.30% | 23.34%             | 16.21%           |

|                                                  |         |        |        |
|--------------------------------------------------|---------|--------|--------|
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 15.67%  | 10.35% | 13.76% |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 34.86%  | 33.66% | 21.27% |
| Current Value of Standard Investment of Rs 10000 |         |        |        |
| Since inception (22-Aug-1998)                    | 1084798 | NA     | 396487 |
| Last 15 Years                                    | 107719  | 96576  | 57448  |
| Last 10 Years                                    | 47077   | 37467  | 31741  |
| Last 5 Years                                     | 33473   | 28582  | 21208  |
| Last 3 Years                                     | 15475   | 13436  | 14723  |
| Last 1 Year                                      | 13486   | 13366  | 12127  |

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

**NAV as at 29-Nov-24 :** (Rs.) 593.1403

**Inception date :** Jan 01, 2013

|                                                  | FITF   | B: BSE TECK TRI ^1 | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 36.22% | 33.66%             | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 16.87% | 10.35%             | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 28.56% | 23.34%             | 16.21%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 17.68% | 14.10%             | 12.23%           |
| Since inception till 29-Nov-2024                 | 20.99% | 18.65%             | 13.84%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                  |
| Last 1 Year                                      | 13622  | 13366              | 12127            |
| Last 3 Years                                     | 15963  | 13436              | 14723            |
| Last 5 Years                                     | 35168  | 28582              | 21208            |
| Last 10 Years                                    | 51040  | 37467              | 31741            |
| Since inception (01-Jan-2013)                    | 96862  | 76743              | 46895            |

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

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

The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

**NAV as at 29-Nov-24 :** (Rs.) 264.2076

**Inception date :** Dec 10, 1999

**Fund Manager(s):**

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                           |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 24.41% | 20.39%                                    | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 15.07% | 12.69%                                    | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 16.36% | 14.91%                                    | 16.21%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 12.01% | 11.96%                                    | 12.23%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 12.87% | 11.65%                                    | 12.35%           |
| Since inception till 29-Nov-2024                 | 14.00% | NA                                        | 13.47%           |
| Current Value of Standard Investment of Rs 10000 |        |                                           |                  |
| Last 1 Year                                      | 12441  | 12039                                     | 12127            |
| Last 3 Years                                     | 15236  | 14312                                     | 14723            |
| Last 5 Years                                     | 21346  | 20051                                     | 21208            |
| Last 10 Years                                    | 31128  | 30998                                     | 31741            |
| Last 15 Years                                    | 61548  | 52240                                     | 57448            |
| Since inception (10-Dec-1999)                    | 264208 | NA                                        | 235044           |

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

**NAV as at 29-Nov-24 :** (Rs.) 299.901

**Inception date :** Jan 01, 2013

|                                                  | FIEHF  | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                           |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 25.70% | 20.39%                                    | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 16.27% | 12.69%                                    | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 17.56% | 14.91%                                    | 16.21%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 13.32% | 11.96%                                    | 12.23%           |
| Since inception till 29-Nov-2024                 | 15.27% | 12.89%                                    | 13.84%           |
| Current Value of Standard Investment of Rs 10000 |        |                                           |                  |
| Last 1 Year                                      | 12570  | 12039                                     | 12127            |
| Last 3 Years                                     | 15720  | 14312                                     | 14723            |
| Last 5 Years                                     | 22471  | 20051                                     | 21208            |
| Last 10 Years                                    | 34960  | 30998                                     | 31741            |
| Since inception (01-Jan-2013)                    | 54376  | 42424                                     | 46895            |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

^ 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 & DIRECT PLANS

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

**NAV as at 29-Nov-24 :** (Rs.) 211.7040

**Inception date :** Mar 31, 1997

**Fund Manager(s)**

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 16.32% | 16.23%     | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 10.03% | 10.33%     | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 9.63%  | 12.13%     | 16.21%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 8.62%  | 10.51%     | 12.23%           |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 9.65%  | 10.23%     | 12.35%           |
| Since inception till 29-Nov-2024                 | 11.66% | NA         | 13.71%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 11632  | 11623      | 12127            |
| Last 3 Years                                     | 13321  | 13430      | 14723            |
| Last 5 Years                                     | 15843  | 17738      | 21208            |
| Last 10 Years                                    | 22885  | 27199      | 31741            |
| Last 15 Years                                    | 39852  | 43142      | 57448            |
| Since inception (31-Mar-1997)                    | 211704 | NA         | 350279           |

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

**NAV as at 29-Nov-24 :** (Rs.) 230.876

**Inception date :** Jan 01, 2013

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 17.20% | 16.23%     | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 10.88% | 10.33%     | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 10.47% | 12.13%     | 16.21%           |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 9.45%  | 10.51%     | 12.23%           |
| Since inception till 29-Nov-2024                 | 10.76% | 11.11%     | 13.84%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 11720  | 11623      | 12127            |
| Last 3 Years                                     | 13632  | 13430      | 14723            |
| Last 5 Years                                     | 16462  | 17738      | 21208            |
| Last 10 Years                                    | 24686  | 27199      | 31741            |
| Since inception (01-Jan-2013)                    | 33785  | 35082      | 46895            |

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

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

**NAV as at 29-Nov-24 :** (Rs.) 159.2217

**Inception date :** Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 17.35% | 17.84%                                   | 20.59%                 |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 14.08% | 11.56%                                   | 13.28%                 |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 12.94% | 14.22%                                   | 15.74%                 |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 10.26% | 11.63%                                   | 12.16%                 |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 10.45% | 11.42%                                   | 12.39%                 |
| Since inception till 29-Nov-2024                 | 14.02% | 13.16%                                   | 15.73%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 11735  | 11784                                    | 12059                  |
| Last 3 Years                                     | 14846  | 13886                                    | 14535                  |
| Last 5 Years                                     | 18384  | 19455                                    | 20783                  |
| Last 10 Years                                    | 26582  | 30075                                    | 31555                  |
| Last 15 Years                                    | 44436  | 50686                                    | 57759                  |
| Since inception (31-Oct-2003)                    | 159222 | 135715                                   | 218016                 |

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

**NAV as at 29-Nov-24 :** (Rs.) 178.9539

**Inception date :** Jan 01, 2013

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 18.43% | 17.84%                                   | 20.59%                 |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 15.15% | 11.56%                                   | 13.28%                 |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 14.03% | 14.22%                                   | 15.74%                 |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 11.38% | 11.63%                                   | 12.16%                 |
| Since inception till 29-Nov-2024                 | 12.07% | 12.61%                                   | 14.00%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 11843  | 11784                                    | 12059                  |
| Last 3 Years                                     | 15268  | 13886                                    | 14535                  |
| Last 5 Years                                     | 19295  | 19455                                    | 20783                  |
| Last 10 Years                                    | 29411  | 30075                                    | 31555                  |
| Since inception (01-Jan-2013)                    | 38872  | 41162                                    | 47666                  |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIMAS, FIDAAF, FIESF, FITE, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 59.

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

**NAV as at 29-Nov-24 :** (Rs.) 93.7852

**Inception date :** Jun 23, 1997

**Fund Manager(s):**

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 7.69% | 7.70%                               | 10.39%                        |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 5.63% | 6.18%                               | 5.56%                         |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.91% | 6.96%                               | 5.48%                         |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.21% | 7.64%                               | 6.79%                         |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 7.87% | 7.61%                               | 6.28%                         |
| Since inception till 29-Nov-2024                 | 8.49% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10769 | 10770                               | 11039                         |
| Last 3 Years                                     | 11786 | 11970                               | 11762                         |
| Last 5 Years                                     | 13328 | 14007                               | 13059                         |
| Last 10 Years                                    | 20077 | 20897                               | 19309                         |
| Last 15 Years                                    | 31168 | 30050                               | 24950                         |
| Since inception (23-Jun-1997)                    | 93785 | NA                                  | NA                            |

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

**NAV as at 29-Nov-24 :** (Rs.) 101.2181

**Inception date :** Jan 01, 2013

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Years (Nov 30, 2023 to Nov 29, 2024)      | 8.26% | 7.70%                               | 10.39%                        |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 6.20% | 6.18%                               | 5.56%                         |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 6.49% | 6.96%                               | 5.48%                         |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.85% | 7.64%                               | 6.79%                         |
| Since inception till 29-Nov-2024                 | 8.35% | 7.79%                               | 6.57%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Years                                     | 10826 | 10770                               | 11039                         |
| Last 3 Years                                     | 11979 | 11970                               | 11762                         |
| Last 5 Years                                     | 13697 | 14007                               | 13059                         |
| Last 10 Years                                    | 21305 | 20897                               | 19309                         |
| Since inception (01-Jan-2013)                    | 26010 | 24453                               | 21338                         |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 51 to 59.

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

**NAV as at 29-Nov-24 :** (Rs.) 86.8672

**Inception date :** Sep 28, 2000

**Fund Manager(s):**

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIDHF  | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|--------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                               |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 13.19% | 11.95%                                      | 10.39%                        |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 8.66%  | 7.54%                                       | 5.56%                         |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 8.19%  | 8.75%                                       | 5.48%                         |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.68%  | 8.83%                                       | 6.79%                         |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 8.37%  | 8.70%                                       | 6.28%                         |
| Since inception till 29-Nov-2024                 | 9.35%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                               |
| Last 1 Year                                      | 11319  | 11195                                       | 11039                         |
| Last 3 Years                                     | 12828  | 12436                                       | 11762                         |
| Last 5 Years                                     | 14827  | 15215                                       | 13059                         |
| Last 10 Years                                    | 20978  | 23328                                       | 19309                         |
| Last 15 Years                                    | 33430  | 34959                                       | 24950                         |
| Since inception (28-Sep-2000)                    | 86867  | NA                                          | NA                            |

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

Different plans have a different expense structure

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

**Franklin Templeton**

**55**



## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 29-Nov-24 : (Rs.) 95.0472

Inception date : Jan 01, 2013

|                                                  | FIDHF  | B: CRISIL Hybrid 85+15<br>- Conservative Index | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|--------|------------------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                |                                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 13.99% | 11.95%                                         | 10.39%                           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 9.50%  | 7.54%                                          | 5.56%                            |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 9.03%  | 8.75%                                          | 5.48%                            |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 8.53%  | 8.83%                                          | 6.79%                            |
| Since inception till 29-Nov-2024                 | 9.43%  | 9.14%                                          | 6.57%                            |
| Current Value of Standard Investment of Rs 10000 |        |                                                |                                  |
| Last 1 Year                                      | 11399  | 11195                                          | 11039                            |
| Last 3 Years                                     | 13128  | 12436                                          | 11762                            |
| Last 5 Years                                     | 15417  | 15215                                          | 13059                            |
| Last 10 Years                                    | 22693  | 23328                                          | 19309                            |
| Since inception (01-Jan-2013)                    | 29282  | 28345                                          | 21338                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 15.8176

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

|                                                  | FIESF  | B: Nifty Equity<br>Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 10.59% | 12.72%                               | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 7.62%  | 9.09%                                | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 8.79%  | 9.94%                                | 16.21%           |
| Since inception till 29-Nov-2024                 | 7.60%  | 9.27%                                | 13.59%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Last 1 Year                                      | 11059  | 11272                                | 12127            |
| Last 3 Years                                     | 12466  | 12983                                | 14723            |
| Last 5 Years                                     | 15248  | 16071                                | 21208            |
| Since inception (27-Aug-2018)                    | 15818  | 17419                                | 22208            |

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

NAV as at 29-Nov-24 : (Rs.) 17.2026

Inception date : Aug 27, 2018

|                                                  | FIESF  | B: Nifty Equity<br>Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 11.47% | 12.72%                               | 21.27%           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 8.77%  | 9.09%                                | 13.76%           |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 10.13% | 9.94%                                | 16.21%           |
| Since inception till 29-Nov-2024                 | 9.05%  | 9.27%                                | 13.59%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Last 1 Year                                      | 11147  | 11272                                | 12127            |
| Last 3 Years                                     | 12868  | 12983                                | 14723            |
| Last 5 Years                                     | 16212  | 16071                                | 21208            |
| Since inception (27-Aug-2018)                    | 17203  | 17419                                | 22208            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 56.1400

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|-----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 7.54% | 11.02%                                  | 10.39%                           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 4.90% | 6.42%                                   | 5.56%                            |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.01% | 6.91%                                   | 5.48%                            |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.11% | 8.37%                                   | 6.79%                            |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 6.20% | 8.41%                                   | 6.28%                            |
| Since inception till 29-Nov-2024                 | 7.79% | NA                                      | 6.70%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                  |
| Last 1 Year                                      | 10754 | 11102                                   | 11039                            |
| Last 3 Years                                     | 11543 | 12051                                   | 11762                            |
| Last 5 Years                                     | 12773 | 13970                                   | 13059                            |
| Last 10 Years                                    | 18105 | 22359                                   | 19309                            |
| Last 15 Years                                    | 24678 | 33595                                   | 24950                            |
| Since inception (07-Dec-2001)                    | 56140 | NA                                      | 44450                            |

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

NAV as at 29-Nov-24 : (Rs.) 61.3207

Inception date : Jan 01, 2013

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index* | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|------------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                          |                                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 8.09% | 11.02%                                   | 10.39%                           |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 5.40% | 6.42%                                    | 5.56%                            |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.52% | 6.91%                                    | 5.48%                            |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.87% | 8.37%                                    | 6.79%                            |
| Since inception till 29-Nov-2024                 | 7.18% | 8.46%                                    | 6.57%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                          |                                  |
| Last 1 Year                                      | 10809 | 11102                                    | 11039                            |
| Last 3 Years                                     | 11710 | 12051                                    | 11762                            |
| Last 5 Years                                     | 13083 | 13970                                    | 13059                            |
| Last 10 Years                                    | 19452 | 22359                                    | 19309                            |
| Since inception (01-Jan-2013)                    | 22860 | 26334                                    | 21338                            |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 30-Nov-24 : (Rs.) 3773.9912

Inception date : Sep 02, 2005

Fund Manager(s):

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

|                                                  | SIP*  | B: NIFTY Liquid<br>Index A-I <sup>1</sup> | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                                           |                                   |
| Last 7 Days (Nov 23, 2024 to Nov 30, 2024)       | 6.75% | 6.58%                                     | 8.48%                             |
| Last 15 Days (Nov 15, 2024 to Nov 30, 2024)      | 6.70% | 6.66%                                     | 7.69%                             |
| Last 1 Month (Oct 31, 2024 to Nov 30, 2024)      | 6.91% | 6.88%                                     | 7.50%                             |
| Last 3 Months (Aug 31, 2024 to Nov 30, 2024)     | 7.04% | 7.04%                                     | 7.17%                             |
| Last 6 Months (May 31, 2024 to Nov 30, 2024)     | 7.10% | 7.09%                                     | 7.59%                             |
| Compounded Annualised Growth Rate Performance    |       |                                           |                                   |
| Last 1 Year (Nov 30, 2023 to Nov 30, 2024)       | 7.38% | 7.40%                                     | 7.56%                             |
| Last 3 Years (Nov 30, 2021 to Nov 30, 2024)      | 6.28% | 6.45%                                     | 6.08%                             |
| Last 5 Years (Nov 30, 2019 to Nov 30, 2024)      | 5.31% | 5.54%                                     | 5.53%                             |
| Last 10 Years (Nov 28, 2014 to Nov 30, 2024)     | 6.41% | 6.47%                                     | 6.38%                             |
| Last 15 Years (Nov 30, 2009 to Nov 30, 2024)     | 7.09% | 6.94%                                     | 6.32%                             |
| Since inception till 30-Nov-2024                 | 7.14% | 6.87%                                     | 6.13%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                           |                                   |
| Last 1 Year                                      | 10740 | 10743                                     | 10758                             |
| Last 3 Years                                     | 12007 | 12063                                     | 11938                             |
| Last 5 Years                                     | 12958 | 13096                                     | 13089                             |
| Last 10 Years                                    | 18621 | 18732                                     | 18575                             |
| Last 15 Years                                    | 27960 | 27385                                     | 25079                             |
| Since inception (02-Sep-2005)                    | 37740 | 35925                                     | 31462                             |

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

NAV as at 30-Nov-24 : (Rs.) 3803.5931

Inception date : Dec 31, 2012

|                                                  | SIP*  | B: NIFTY Liquid<br>Index A-I <sup>1</sup> | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                                           |                                   |
| Last 7 Days (Nov 23, 2024 to Nov 30, 2024)       | 6.82% | 6.58%                                     | 8.48%                             |
| Last 15 Days (Nov 15, 2024 to Nov 30, 2024)      | 6.76% | 6.66%                                     | 7.69%                             |
| Last 1 Month (Oct 31, 2024 to Nov 30, 2024)      | 6.98% | 6.88%                                     | 7.50%                             |
| Last 3 Months (Aug 31, 2024 to Nov 30, 2024)     | 7.11% | 7.04%                                     | 7.17%                             |
| Last 6 Months (May 31, 2024 to Nov 30, 2024)     | 7.17% | 7.09%                                     | 7.59%                             |
| Compounded Annualised Growth Rate Performance    |       |                                           |                                   |
| Last 1 Year (Nov 30, 2023 to Nov 30, 2024)       | 7.45% | 7.40%                                     | 7.56%                             |
| Last 3 Years (Nov 30, 2021 to Nov 30, 2024)      | 6.36% | 6.45%                                     | 6.08%                             |
| Last 5 Years (Nov 30, 2019 to Nov 30, 2024)      | 5.39% | 5.54%                                     | 5.53%                             |
| Last 10 Years (Nov 28, 2014 to Nov 30, 2024)     | 6.48% | 6.47%                                     | 6.38%                             |
| Since inception till 30-Nov-2024                 | 6.94% | 6.89%                                     | 6.50%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                           |                                   |
| Last 1 Year                                      | 10748 | 10743                                     | 10758                             |
| Last 3 Years                                     | 12033 | 12063                                     | 11938                             |
| Last 5 Years                                     | 13006 | 13096                                     | 13089                             |
| Last 10 Years                                    | 18749 | 18732                                     | 18575                             |
| Since inception (31-Dec-2012)                    | 22250 | 22141                                     | 21188                             |

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

^ 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 & DIRECT PLANS

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

NAV as at 30-Nov-24 : (Rs.) 5698.5714

Inception date : Apr 29, 1998

Fund Manager(s):

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

|                                                  | Retail <sup>†</sup> | B: NIFTY Liquid Index A-I <sup>‡</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                     |                                        |                                |
| Last 7 Days (Nov 23, 2024 to Nov 30, 2024)       | 6.09%               | 6.58%                                  | 8.48%                          |
| Last 15 Days (Nov 15, 2024 to Nov 30, 2024)      | 6.03%               | 6.66%                                  | 7.69%                          |
| Last 1 Month (Oct 31, 2024 to Nov 30, 2024)      | 6.24%               | 6.88%                                  | 7.50%                          |
| Last 3 Months (Aug 31, 2024 to Nov 30, 2024)     | 6.36%               | 7.04%                                  | 7.17%                          |
| Last 6 Months (May 31, 2024 to Nov 30, 2024)     | 6.42%               | 7.09%                                  | 7.59%                          |
| Compounded Annualised Growth Rate Performance    |                     |                                        |                                |
| Last 1 Year (Nov 30, 2023 to Nov 30, 2024)       | 6.67%               | 7.40%                                  | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 30, 2024)      | 5.58%               | 6.45%                                  | 6.08%                          |
| Last 5 Years (Nov 30, 2019 to Nov 30, 2024)      | 4.62%               | 5.54%                                  | 5.53%                          |
| Last 10 Years (Nov 28, 2014 to Nov 30, 2024)     | 5.70%               | 6.47%                                  | 6.38%                          |
| Last 15 Years (Nov 30, 2009 to Nov 30, 2024)     | 6.41%               | 6.94%                                  | 6.32%                          |
| Since inception till 30-Nov-2024                 | 6.76%               | NA                                     | 6.44%                          |
| Current Value of Standard Investment of Rs 10000 |                     |                                        |                                |
| Last 1 Year                                      | 10669               | 10743                                  | 10758                          |
| Last 3 Years                                     | 11772               | 12063                                  | 11938                          |
| Last 5 Years                                     | 12535               | 13096                                  | 13089                          |
| Last 10 Years                                    | 17418               | 18732                                  | 18575                          |
| Last 15 Years                                    | 25418               | 27385                                  | 25079                          |
| Since inception (29-Apr-1998)                    | 56986               | NA                                     | 52580                          |

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

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 47.9232

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | Retail | B: NIFTY Money Market Index A-I <sup>†</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Nov 22, 2024 to Nov 29, 2024                     | 6.53%  | 6.34%                                        | 8.49%                          |
| Nov 14, 2024 to Nov 29, 2024                     | 6.41%  | 6.53%                                        | 7.70%                          |
| Oct 31, 2024 to Nov 29, 2024                     | 6.93%  | 6.91%                                        | 7.54%                          |
| Aug 30, 2024 to Nov 29, 2024                     | 7.34%  | 7.26%                                        | 7.17%                          |
| May 31, 2024 to Nov 29, 2024                     | 7.35%  | 7.30%                                        | 7.60%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 7.60%  | 7.65%                                        | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 6.32%  | 6.52%                                        | 6.08%                          |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.72%  | 5.68%                                        | 5.52%                          |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.82%  | 6.54%                                        | 6.38%                          |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 7.32%  | 6.99%                                        | 6.32%                          |
| Since inception till 29-Nov-2024                 | 7.11%  | NA                                           | 5.99%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Year                                      | 10760  | 10765                                        | 10756                          |
| Last 3 Years                                     | 12018  | 12087                                        | 11936                          |
| Last 5 Years                                     | 13212  | 13186                                        | 13089                          |
| Last 10 Years                                    | 19366  | 18861                                        | 18572                          |
| Last 15 Years                                    | 28883  | 27574                                        | 25075                          |
| Since inception (11-Feb-2002)                    | 47923  | NA                                           | 37674                          |

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

NAV as at 29-Nov-24 : (Rs.) 49.473

Inception date : Jan 01, 2013

|                                                  | Retail | B: NIFTY Money Market Index A-I <sup>†</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Nov 22, 2024 to Nov 29, 2024)       | 6.68%  | 6.34%                                        | 8.49%                          |
| Last 15 Days (Nov 14, 2024 to Nov 29, 2024)      | 6.57%  | 6.53%                                        | 7.70%                          |
| Last 1 Month (Oct 31, 2024 to Nov 29, 2024)      | 7.08%  | 6.91%                                        | 7.54%                          |
| Last 3 Months (Aug 30, 2024 to Nov 29, 2024)     | 7.50%  | 7.26%                                        | 7.17%                          |
| Last 6 Months (May 31, 2024 to Nov 29, 2024)     | 7.50%  | 7.30%                                        | 7.60%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 7.77%  | 7.65%                                        | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 6.49%  | 6.52%                                        | 6.08%                          |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.89%  | 5.68%                                        | 5.52%                          |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.08%  | 6.54%                                        | 6.38%                          |
| Since inception till 29-Nov-2024                 | 7.47%  | 6.96%                                        | 6.50%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Year                                      | 10777  | 10765                                        | 10756                          |
| Last 3 Years                                     | 12077  | 12087                                        | 11936                          |
| Last 5 Years                                     | 13318  | 13186                                        | 13089                          |
| Last 10 Years                                    | 19832  | 18861                                        | 18572                          |
| Since inception (01-Jan-2013)                    | 23599  | 22290                                        | 21175                          |

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 30-Nov-24 : (Rs.) 1299.6964

Inception date : May 08, 2019

Fund Manager(s):

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

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Nov 23, 2024 to Nov 30, 2024)       | 6.53% | 6.70%                               | 8.48%                          |
| Last 15 Days (Nov 15, 2024 to Nov 30, 2024)      | 6.45% | 6.59%                               | 7.69%                          |
| Last 1 Month (Oct 31, 2024 to Nov 30, 2024)      | 6.34% | 6.44%                               | 7.50%                          |
| Last 3 Months (Aug 31, 2024 to Nov 30, 2024)     | 6.35% | 6.45%                               | 7.17%                          |
| Last 6 Months (May 31, 2024 to Nov 30, 2024)     | 6.40% | 6.53%                               | 7.59%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Year (Nov 30, 2023 to Nov 30, 2024)       | 6.61% | 6.74%                               | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 30, 2024)      | 5.82% | 5.99%                               | 6.08%                          |
| Last 5 Years (Nov 29, 2019 to Nov 30, 2024)      | 4.77% | 4.95%                               | 5.53%                          |
| Since inception till 30-Nov-2024                 | 4.82% | 5.00%                               | 5.78%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Year                                      | 10663 | 10676                               | 10758                          |
| Last 3 Years                                     | 11853 | 11909                               | 11938                          |
| Last 5 Years                                     | 12626 | 12736                               | 13091                          |
| Since inception (08-May-2019)                    | 12997 | 13122                               | 13677                          |

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

NAV as at 30-Nov-24 : (Rs.) 1303.4297

Inception date : May 08, 2019

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Nov 23, 2024 to Nov 30, 2024)       | 6.58% | 6.70%                               | 8.48%                          |
| Last 15 Days (Nov 15, 2024 to Nov 30, 2024)      | 6.50% | 6.59%                               | 7.69%                          |
| Last 1 Month (Oct 31, 2024 to Nov 30, 2024)      | 6.39% | 6.44%                               | 7.50%                          |
| Last 3 Months (Aug 31, 2024 to Nov 30, 2024)     | 6.39% | 6.45%                               | 7.17%                          |
| Last 6 Months (May 31, 2024 to Nov 30, 2024)     | 6.44% | 6.53%                               | 7.59%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Year (Nov 30, 2023 to Nov 30, 2024)       | 6.65% | 6.74%                               | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 30, 2024)      | 5.87% | 5.99%                               | 6.08%                          |
| Last 5 Years (Nov 30, 2019 to Nov 30, 2024)      | 4.82% | 4.95%                               | 5.53%                          |
| Since inception till 30-Nov-2024                 | 4.87% | 5.00%                               | 5.78%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Year                                      | 10667 | 10676                               | 10758                          |
| Last 3 Years                                     | 11870 | 11909                               | 11938                          |
| Last 5 Years                                     | 12658 | 12736                               | 13091                          |
| Since inception (08-May-2019)                    | 13034 | 13122                               | 13677                          |

<sup>†</sup>The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 38.7795

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II <sup>†</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                      |                                |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 8.23% | 7.82%                                                | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 6.39% | 6.64%                                                | 6.08%                          |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.75% | 5.65%                                                | 5.52%                          |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.14% | 6.53%                                                | 6.38%                          |
| Last 15 Years (Nov 30, 2009 to Nov 29, 2024)     | 6.17% | 6.98%                                                | 6.32%                          |
| Since inception till 29-Nov-2024                 | 5.91% | NA                                                   | 6.14%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                                      |                                |
| Last 1 Year                                      | 10823 | 10782                                                | 10756                          |
| Last 3 Years                                     | 12042 | 12128                                                | 11936                          |
| Last 5 Years                                     | 13230 | 13168                                                | 13089                          |
| Last 10 Years                                    | 18153 | 18832                                                | 18572                          |
| Last 15 Years                                    | 24562 | 27532                                                | 25075                          |
| Since inception (23-Apr-2001)                    | 38780 | NA                                                   | 40873                          |

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

NAV as at 29-Nov-24 : (Rs.) 42.1549

Inception date : Dec 31, 2012

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II <sup>†</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                      |                                |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 9.03% | 7.82%                                                | 7.56%                          |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 7.15% | 6.64%                                                | 6.08%                          |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 6.49% | 5.65%                                                | 5.52%                          |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.87% | 6.53%                                                | 6.38%                          |
| Since inception till 29-Nov-2024                 | 7.02% | 6.94%                                                | 6.50%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                                      |                                |
| Last 1 Year                                      | 10903 | 10782                                                | 10756                          |
| Last 3 Years                                     | 12302 | 12128                                                | 11936                          |
| Last 5 Years                                     | 13700 | 13168                                                | 13089                          |
| Last 10 Years                                    | 19455 | 18832                                                | 18572                          |
| Since inception (31-Dec-2012)                    | 22448 | 22260                                                | 21184                          |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

^ 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 & DIRECT PLANS

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

NAV as at 29-Nov-24 : (Rs.) 73.7447

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 35.31%    | 39.98%                        | 35.66%             |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 6.65%     | 14.90%                        | 15.87%             |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 16.44%    | 22.76%                        | 19.60%             |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 14.52%    | 19.70%                        | 16.88%             |
| Since inception till 29-Nov-2024                 | 16.86%    | 21.62%                        | 19.54%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 13531     | 13998                         | 13566              |
| Last 3 Years                                     | 12132     | 15168                         | 15555              |
| Last 5 Years                                     | 21426     | 27912                         | 24494              |
| Last 10 Years                                    | 38848     | 60511                         | 47676              |
| Since inception (06-Feb-2012)                    | 73745     | 123048                        | 98561              |

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

NAV as at 29-Nov-24 : (Rs.) 82.8436

Inception date : Jan 02, 2013

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 36.61%    | 39.98%                        | 35.66%             |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 7.71%     | 14.90%                        | 15.87%             |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 17.60%    | 22.76%                        | 19.60%             |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 15.62%    | 19.70%                        | 16.88%             |
| Since inception till 29-Nov-2024                 | 18.01%    | 21.55%                        | 19.07%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 13661     | 13998                         | 13566              |
| Last 3 Years                                     | 12496     | 15168                         | 15555              |
| Last 5 Years                                     | 22516     | 27912                         | 24494              |
| Last 10 Years                                    | 42770     | 60511                         | 47676              |
| Since inception (02-Jan-2013)                    | 71958     | 102322                        | 80043              |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 21.3704

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II <sup>a</sup> | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|-----------------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                           |                                     |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 7.80%  | 7.88%                                                     | 10.39%                              |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 5.77%  | 5.73%                                                     | 5.56%                               |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 5.98%  | 6.33%                                                     | 5.48%                               |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.16%  | 7.53%                                                     | 6.79%                               |
| Since inception till 29-Nov-2024                 | 7.42%  | 8.00%                                                     | 7.28%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                           |                                     |
| Last 1 Year                                      | 10780  | 10788                                                     | 11039                               |
| Last 3 Years                                     | 11831  | 11820                                                     | 11762                               |
| Last 5 Years                                     | 13374  | 13594                                                     | 13059                               |
| Last 10 Years                                    | 19980  | 20684                                                     | 19309                               |
| Since inception (25-Apr-2014)                    | 21370  | 22618                                                     | 21061                               |

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

NAV as at 29-Nov-24 : (Rs.) 22.2812

Inception date : Apr 25, 2014

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II <sup>a</sup> | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|-----------------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                           |                                     |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 8.15%  | 7.88%                                                     | 10.39%                              |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 6.12%  | 5.73%                                                     | 5.56%                               |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 6.33%  | 6.33%                                                     | 5.48%                               |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.57%  | 7.53%                                                     | 6.79%                               |
| Since inception till 29-Nov-2024                 | 7.85%  | 8.00%                                                     | 7.28%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                           |                                     |
| Last 1 Year                                      | 10815  | 10788                                                     | 11039                               |
| Last 3 Years                                     | 11951  | 11820                                                     | 11762                               |
| Last 5 Years                                     | 13597  | 13594                                                     | 13059                               |
| Last 10 Years                                    | 20757  | 20684                                                     | 19309                               |
| Since inception (25-Apr-2014)                    | 22281  | 22618                                                     | 21061                               |

<sup>#</sup> The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 6 (FIBPDF, FICDF, FIEHF, FIMME, FIBAF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

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

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

NAV as at 29-Nov-24 : (Rs.) 10.1589

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR <sup>*</sup> |
|--------------------------------------------------|----------|-----------------------------|------------------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                                          |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 5.30%    | 11.68%                      | 12.83%                                   |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 3.47%    | 9.07%                       | 12.25%                                   |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 0.80%    | 10.41%                      | 9.39%                                    |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 1.36%    | 8.71%                       | 6.62%                                    |
| Since inception till 29-Nov-2024                 | 0.15%    | 8.15%                       | 5.92%                                    |
| Current Value of Standard Investment of Rs 10000 |          |                             |                                          |
| Last 1 Year                                      | 10530    | 11168                       | 11283                                    |
| Last 3 Years                                     | 11078    | 12974                       | 14145                                    |
| Last 5 Years                                     | 10407    | 16417                       | 15670                                    |
| Last 10 Years                                    | 11452    | 23066                       | 19005                                    |
| Since inception (16-May-2014)                    | 10159    | 22857                       | 18350                                    |

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

NAV as at 29-Nov-24 : (Rs.) 11.3867

Inception date : May 16, 2014

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR <sup>*</sup> |
|--------------------------------------------------|----------|-----------------------------|------------------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                                          |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 6.21%    | 11.68%                      | 12.83%                                   |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 4.38%    | 9.07%                       | 12.25%                                   |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 1.69%    | 10.41%                      | 9.39%                                    |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 2.45%    | 8.71%                       | 6.62%                                    |
| Since inception till 29-Nov-2024                 | 1.24%    | 8.15%                       | 5.92%                                    |
| Current Value of Standard Investment of Rs 10000 |          |                             |                                          |
| Last 1 Year                                      | 10621    | 11168                       | 11283                                    |
| Last 3 Years                                     | 11374    | 12974                       | 14145                                    |
| Last 5 Years                                     | 10876    | 16417                       | 15670                                    |
| Last 10 Years                                    | 12741    | 23066                       | 19005                                    |
| Since inception (16-May-2014)                    | 11387    | 22857                       | 18350                                    |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 59.

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

NAV as at 29-Nov-24 : (Rs.) 18.9794

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price <sup>*</sup> | AB: Nifty<br>50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                                         |                     |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 15.68% | 18.60%                                                                                                  | 21.27%              |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 10.38% | 12.61%                                                                                                  | 13.76%              |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 7.61%  | 14.86%                                                                                                  | 16.21%              |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 6.61%  | 11.94%                                                                                                  | 12.23%              |
| Since inception till 29-Nov-2024                 | 6.61%  | 11.94%                                                                                                  | 12.23%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                                         |                     |
| Last 1 Year                                      | 11568  | 11860                                                                                                   | 12127               |
| Last 3 Years                                     | 13450  | 14279                                                                                                   | 14723               |
| Last 5 Years                                     | 14434  | 20005                                                                                                   | 21208               |
| Last 10 Years                                    | 18979  | 30926                                                                                                   | 31741               |
| Since inception (28-Nov-2014)                    | 18979  | 30926                                                                                                   | 31741               |

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

NAV as at 29-Nov-24 : (Rs.) 21.2812

Inception date : Nov 28, 2014

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price <sup>*</sup> | AB: Nifty<br>50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                                         |                     |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 16.79% | 18.60%                                                                                                  | 21.27%              |
| Last 3 Years (Nov 30, 2021 to Nov 29, 2024)      | 11.45% | 12.61%                                                                                                  | 13.76%              |
| Last 5 Years (Nov 29, 2019 to Nov 29, 2024)      | 8.57%  | 14.86%                                                                                                  | 16.21%              |
| Last 10 Years (Nov 28, 2014 to Nov 29, 2024)     | 7.84%  | 11.94%                                                                                                  | 12.23%              |
| Since inception till 29-Nov-2024                 | 7.84%  | 11.94%                                                                                                  | 12.23%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                                         |                     |
| Last 1 Year                                      | 11679  | 11860                                                                                                   | 12127               |
| Last 3 Years                                     | 13843  | 14279                                                                                                   | 14723               |
| Last 5 Years                                     | 15090  | 20005                                                                                                   | 21208               |
| Last 10 Years                                    | 21281  | 30926                                                                                                   | 31741               |
| Since inception (28-Nov-2014)                    | 21281  | 30926                                                                                                   | 31741               |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 59.

Different plans have a different expense structure

Franklin Templeton

58

## SCHEME PERFORMANCE - REGULAR & DIRECT PLANS

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

NAV as at 29-Nov-24 : (Rs.) 13.9215

Inception date : Sep 06, 2022

#### Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 19.68% | 15.29%                                        | 21.27%           |
| Since inception till                             | 15.97% | 11.99%                                        | 16.25%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 11968  | 11529                                         | 12127            |
| Since inception (06-Sep-2022)                    | 13922  | 12877                                         | 13995            |

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 29-Nov-24 : (Rs.) 14.4673

Inception date : Sep 06, 2022

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Nov 30, 2023 to Nov 29, 2024)       | 21.54% | 15.29%                                        | 21.27%           |
| Since inception till                             | 17.99% | 11.99%                                        | 16.25%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 12154  | 11529                                         | 12127            |
| Since inception (06-Sep-2022)                    | 14467  | 12877                                         | 13995            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVE, FIBAF, FIETSF, FICF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 59.

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

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

NA : Not Available

TRI : Total Return Index.

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

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



## SIP Performance of Equity Schemes (As on November 29, 2024)

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

| Franklin India Bluechip Fund (FIBCF) - Growth Option |                           |           |           |           |         |         |         |
|------------------------------------------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                       | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                           | 3,350,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                   | 76,431,373                | 5,148,289 | 2,443,695 | 1,482,541 | 952,955 | 472,473 | 130,155 |
| Returns                                              | 18.21%                    | 12.92%    | 13.63%    | 15.95%    | 18.58%  | 18.51%  | 16.17%  |
| Total value of B: Nifty 100 TRI <sup>#</sup>         | 39,864,948                | 5,662,835 | 2,682,507 | 1,539,160 | 963,209 | 470,203 | 127,151 |
| B: Nifty 100 TRI Returns                             | 14.73%                    | 14.02%    | 15.37%    | 17.00%    | 19.02%  | 18.17%  | 11.31%  |
| Total value of AB: Nifty 50 TRI                      | 38,121,981                | 5,591,344 | 2,635,374 | 1,507,642 | 941,394 | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                     | 14.49%                    | 13.87%    | 15.04%    | 16.42%    | 18.08%  | 16.50%  | 9.79%   |

| Franklin India Bluechip Fund (FIBCF) - Direct Growth |                 |          |           |           |         |         |         |
|------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                       | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                           | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                   | 3,562,925       | N.A      | 2,562,035 | 1,531,131 | 975,662 | 479,043 | 130,735 |
| Returns                                              | 14.41%          | N.A      | 14.51%    | 16.86%    | 19.55%  | 19.50%  | 17.11%  |
| Total value of B: Nifty 100 TRI <sup>#</sup>         | 3,672,680       | N.A      | 2,682,507 | 1,539,160 | 963,209 | 470,203 | 127,151 |
| B: Nifty 100 TRI Returns                             | 14.87%          | N.A      | 15.37%    | 17.00%    | 19.02%  | 18.17%  | 11.31%  |
| Total value of AB: Nifty 50 TRI                      | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394 | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                     | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%  | 16.50%  | 9.79%   |

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

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

| Franklin India Flexi Cap Fund (FIFCF) - Growth Option |                 |           |           |           |           |         |         |
|-------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 3,610,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                    | 167,973,567     | 7,206,207 | 3,045,161 | 1,803,003 | 1,131,790 | 520,155 | 131,694 |
| Returns                                               | 20.25%          | 16.79%    | 17.73%    | 21.45%    | 25.71%    | 25.47%  | 18.68%  |
| Total value of B: Nifty 500 TRI                       | 61,234,622      | 6,330,398 | 2,900,811 | 1,658,999 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                               | 15.34%          | 15.30%    | 16.83%    | 19.11%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                       | 46,942,507      | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                      | 14.04%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin India Flexi Cap Fund (FIFCF) - Direct Growth |                 |          |           |           |           |         |         |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                    | 4,700,078       | N.A      | 3,199,156 | 1,861,317 | 1,157,996 | 526,976 | 132,262 |
| Returns                                               | 18.60%          | N.A      | 18.64%    | 22.35%    | 26.67%    | 26.43%  | 19.61%  |
| Total value of B: Nifty 500 TRI                       | 4,075,969       | N.A      | 2,900,811 | 1,658,999 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                               | 16.45%          | N.A      | 16.83%    | 19.11%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                       | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                      | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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

| Franklin India Focused Equity Fund (FIFE) - Growth Option |                 |           |           |           |           |         |         |
|-----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                            | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                | 2,090,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                        | 11,329,759      | 7,683,144 | 2,969,987 | 1,732,817 | 1,081,956 | 498,973 | 129,853 |
| Returns                                                   | 17.21%          | 17.52%    | 17.26%    | 20.33%    | 23.83%    | 22.43%  | 15.67%  |
| Total value of B: Nifty 500 TRI                           | 8,713,144       | 6,330,398 | 2,900,811 | 1,658,999 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                                   | 14.70%          | 15.30%    | 16.83%    | 19.11%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                           | 7,642,333       | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                          | 13.43%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin India Focused Equity Fund (FIFE) - Direct Growth |                 |          |           |           |           |         |         |
|-----------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                            | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                        | 4,811,178       | N.A      | 3,135,931 | 1,793,963 | 1,108,873 | 505,898 | 130,440 |
| Returns                                                   | 18.95%          | N.A      | 18.27%    | 21.31%    | 24.86%    | 23.43%  | 16.63%  |
| Total value of B: Nifty 500 TRI                           | 4,075,969       | N.A      | 2,900,811 | 1,658,999 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                                   | 16.45%          | N.A      | 16.83%    | 19.11%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                           | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                          | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India 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)                                     | 2,370,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                             | 11,946,813      | 5,927,349 | 2,618,309 | 1,594,527 | 1,030,611 | 492,410 | 131,990 |
| Returns                                                        | 14.44%          | 14.55%    | 14.92%    | 18.00%    | 21.81%    | 21.47%  | 19.16%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 13,288,153      | 7,059,019 | 3,206,415 | 1,811,433 | 1,109,659 | 511,504 | 128,909 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 15.31%          | 16.55%    | 18.68%    | 21.58%    | 24.88%    | 24.24%  | 14.14%  |
| Total value of AB: Nifty 50 TRI                                | 10,547,804      | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                               | 13.40%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin India Equity Advantage Fund (FIEAF) - Direct Growth   |                 |          |           |           |           |         |         |
|----------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                 | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                     | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                             | 3,937,209       | N.A      | 2,739,623 | 1,645,006 | 1,053,992 | 498,558 | 132,526 |
| Returns                                                        | 15.93%          | N.A      | 15.76%    | 18.87%    | 22.74%    | 22.37%  | 20.04%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 4,526,520       | N.A      | 3,206,415 | 1,811,433 | 1,109,659 | 511,504 | 128,909 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 18.03%          | N.A      | 18.68%    | 21.58%    | 24.88%    | 24.24%  | 14.14%  |
| Total value of AB: Nifty 50 TRI                                | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                               | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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

| Franklin India Prima Fund (FIPF) - Growth Option    |                 |           |           |           |           |         |         |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 3,720,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                  | 230,194,802     | 8,762,711 | 3,236,774 | 1,888,218 | 1,195,061 | 565,379 | 137,548 |
| Returns                                             | 20.93%          | 19.02%    | 18.86%    | 22.75%    | 27.99%    | 31.68%  | 28.38%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 98,011,299      | 8,931,738 | 3,686,807 | 2,095,621 | 1,275,824 | 555,565 | 130,619 |
| B: Nifty Midcap 150 TRI Returns                     | 16.94%          | 19.23%    | 21.27%    | 25.70%    | 30.76%    | 30.36%  | 16.92%  |
| Total value of AB: Nifty 50 TRI                     | 50,012,460      | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                    | 13.76%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin India Prima Fund (FIPF) - Direct Growth    |                 |          |           |           |           |         |         |
|-----------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                  | 5,334,408       | N.A      | 3,412,365 | 1,954,358 | 1,225,034 | 573,488 | 138,176 |
| Returns                                             | 20.50%          | N.A      | 19.84%    | 23.73%    | 29.04%    | 32.76%  | 29.43%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 5,497,744       | N.A      | 3,686,807 | 2,095,621 | 1,275,824 | 555,565 | 130,619 |
| B: Nifty Midcap 150 TRI Returns                     | 20.95%          | N.A      | 21.27%    | 25.70%    | 30.76%    | 30.36%  | 16.92%  |
| Total value of AB: Nifty 50 TRI                     | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                    | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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

| Franklin India Smaller Companies Fund (FISCF) - Growth Option |                              |          |           |           |           |         |         |
|---------------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 1,670,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                            | 8,925,386                    | N.A      | 3,668,335 | 2,171,083 | 1,379,083 | 576,550 | 131,939 |
| Returns                                                       | 21.79%                       | N.A      | 21.18%    | 26.71%    | 34.08%    | 33.17%  | 19.08%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>         | 7,327,602                    | N.A      | 3,667,183 | 2,200,259 | 1,381,418 | 579,769 | 133,696 |
| B:Nifty Smallcap 250 TRI Returns                              | 19.35%                       | N.A      | 21.17%    | 27.08%    | 34.15%    | 33.59%  | 21.97%  |
| Total value of AB: Nifty 50 TRI                               | 4,898,143                    | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                              | 14.30%                       | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin India Smaller Companies Fund (FISCF) - Direct Growth |                 |          |           |           |           |         |         |
|---------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                            | 6,249,465       | N.A      | 3,882,921 | 2,251,339 | 1,416,396 | 585,130 | 132,558 |
| Returns                                                       | 22.86%          | N.A      | 22.23%    | 27.74%    | 35.22%    | 34.30%  | 20.10%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>         | 5,329,369       | N.A      | 3,667,183 | 2,200,259 | 1,381,418 | 579,769 | 133,696 |
| B:Nifty Smallcap 250 TRI Returns                              | 20.48%          | N.A      | 21.17%    | 27.08%    | 34.15%    | 33.59%  | 21.97%  |
| Total value of AB: Nifty 50 TRI                               | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                              | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Growth Option          |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 2,230,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                                  | 12,252,688      | 7,288,202 | 3,300,588 | 1,896,551 | 1,167,771 | 516,067 | 128,511 |
| Returns                                                             | 16.17%          | 16.92%    | 19.22%    | 22.88%    | 27.02%    | 24.89%  | 13.50%  |
| Total value of T1: Nifty 500 TRI                                    | 10,124,874      | 6,364,727 | 2,949,549 | 1,710,005 | 1,086,301 | 507,565 | 128,373 |
| T1: Nifty 500 TRI Returns                                           | 14.48%          | 15.37%    | 17.14%    | 19.96%    | 24.00%    | 23.67%  | 13.28%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | N.A             | 6,793,376 | 3,264,747 | 1,876,595 | 1,188,065 | 548,422 | 129,939 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                     | N.A             | 16.11%    | 19.02%    | 22.58%    | 27.75%    | 29.39%  | 15.81%  |
| Total value of AB: Nifty 50 TRI                                     | 8,803,850       | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB:Nifty 50 TRI Returns                                             | 13.23%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Templeton India Equity Income Fund (TIEIF) - Direct Growth          |                 |          |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                                  | 4,890,209       | N.A      | 3,463,070 | 1,962,527 | 1,197,210 | 523,315 | 129,113 |
| Returns                                                             | 19.19%          | N.A      | 20.11%    | 23.85%    | 28.07%    | 25.91%  | 14.47%  |
| Total value of T1: Nifty 500 TRI                                    | 4,107,817       | N.A      | 2,949,549 | 1,710,005 | 1,086,301 | 507,565 | 128,373 |
| T1: Nifty 500 TRI Returns                                           | 16.57%          | N.A      | 17.14%    | 19.96%    | 24.00%    | 23.67%  | 13.28%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | 4,422,906       | N.A      | 3,264,747 | 1,876,595 | 1,188,065 | 548,422 | 129,939 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                     | 17.68%          | N.A      | 19.02%    | 22.58%    | 27.75%    | 29.39%  | 15.81%  |
| Total value of AB: Nifty 50 TRI                                     | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB:Nifty 50 TRI Returns                                             | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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

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

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

| Templeton India Value Fund (TIVF) - IDCW Option <sup>^ ^</sup> |                 |           |           |           |           |         |         |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                     | 3,390,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                             | 76,820,554      | 6,773,002 | 3,146,213 | 1,874,919 | 1,193,458 | 516,360 | 126,799 |
| Returns                                                        | 17.94%          | 16.08%    | 18.33%    | 22.56%    | 27.94%    | 24.93%  | 10.74%  |
| Total value of T1: Nifty 500 TRI                               | N.A             | 7,301,973 | 3,683,607 | 2,051,007 | 1,226,472 | 538,059 | 128,373 |
| T1: Nifty 500 TRI Returns                                      | N.A             | 16.94%    | 21.25%    | 25.09%    | 29.09%    | 27.97%  | 13.28%  |
| Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>          | N.A             | 8,559,894 | 4,079,037 | 2,525,679 | 1,652,866 | 645,232 | 127,775 |
| T2: NIFTY500 VALUE 50 TRI Returns                              | N.A             | 18.75%    | 23.14%    | 31.01%    | 41.93%    | 41.90%  | 12.31%  |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>                 | 41,381,171      | 5,614,013 | 2,635,508 | 1,492,861 | 926,908   | 455,052 | 126,746 |
| AB: BSE SENSEX TRI Returns                                     | 14.68%          | 13.92%    | 15.04%    | 16.15%    | 17.45%    | 15.85%  | 10.66%  |

| Templeton India Value Fund (TIVF) - Direct Growth <sup>^ ^</sup> |                 |          |           |           |           |         |         |
|------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                   | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                       | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                               | 4,737,764       | N.A      | 3,337,189 | 1,959,219 | 1,234,938 | 526,956 | 127,642 |
| Returns                                                          | 18.72%          | N.A      | 19.42%    | 23.80%    | 29.38%    | 26.43%  | 12.10%  |
| Total value of T1: Nifty 500 TRI                                 | 5,013,367       | N.A      | 3,683,607 | 2,051,007 | 1,226,472 | 538,059 | 128,373 |
| T1: Nifty 500 TRI Returns                                        | 19.57%          | N.A      | 21.25%    | 25.09%    | 29.09%    | 27.97%  | 13.28%  |
| Total value of T2: NIFTY500 VALUE 50 TRI                         | 5,863,071       | N.A      | 4,079,037 | 2,525,679 | 1,652,866 | 645,232 | 127,775 |
| T2: NIFTY500 VALUE 50 TRI Returns                                | 21.91%          | N.A      | 23.14%    | 31.01%    | 41.93%    | 41.90%  | 12.31%  |
| Total value of AB: BSE SENSEX TRI                                | 3,625,075       | N.A      | 2,635,508 | 1,492,861 | 926,908   | 455,052 | 126,746 |
| AB: BSE SENSEX TRI Returns                                       | 14.68%          | N.A      | 15.04%    | 16.15%    | 17.45%    | 15.85%  | 10.66%  |

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

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

<sup>§</sup> The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Growth Option |                 |          |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                          | 4,519,896       | N.A      | 3,100,958 | 1,823,569 | 1,151,822 | 531,934 | 132,763 |
| Returns                                                     | 18.01%          | N.A      | 18.06%    | 21.77%    | 26.44%    | 27.12%  | 20.43%  |
| Total value of B: Nifty 500 TRI                             | 4,075,969       | N.A      | 2,900,811 | 1,658,999 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                                     | 16.45%          | N.A      | 16.83%    | 19.11%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                             | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                            | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth |                 |          |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                          | 4,519,896       | N.A      | 3,100,958 | 1,823,569 | 1,151,822 | 531,934 | 132,763 |
| Returns                                                     | 18.01%          | N.A      | 18.06%    | 21.77%    | 26.44%    | 27.12%  | 20.43%  |
| Total value of B: Nifty 500 TRI                             | 4,075,969       | N.A      | 2,900,811 | 1,658,999 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                                     | 16.45%          | N.A      | 16.83%    | 19.11%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                             | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                            | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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)                             | 1,830,000       | 1,800,000  | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                     | 11,070,945      | 10,649,403 | 3,927,423 | 2,281,625 | 1,436,947 | 616,678 | 132,802 |
| Returns                                                | 21.09%          | 21.22%     | 22.44%    | 28.12%    | 35.84%    | 38.35%  | 20.50%  |
| Total value of B: BSE India Infrastructure Index TRI # | 8,807,662       | 8,540,268  | 4,109,484 | 2,505,150 | 1,624,425 | 659,318 | 127,152 |
| B:BSE India Infrastructure Index TRI Returns           | 18.55%          | 18.72%     | 23.28%    | 30.78%    | 41.17%    | 43.61%  | 11.31%  |
| Total value of AB: Nifty 50 TRI                        | 5,773,519       | 5,591,344  | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                       | 13.81%          | 13.87%     | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin Build India Fund (FBIF) - Direct Growth       |                 |          |           |           |           |         |         |
|--------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                         | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                             | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                     | 6,673,860       | N.A      | 4,201,915 | 2,385,424 | 1,484,404 | 628,213 | 133,588 |
| Returns                                                | 23.85%          | N.A      | 23.69%    | 29.38%    | 37.25%    | 39.80%  | 21.79%  |
| Total value of B: BSE India Infrastructure Index TRI # | 5,627,705       | N.A      | 4,109,484 | 2,505,150 | 1,624,425 | 659,318 | 127,152 |
| B:BSE India Infrastructure Index TRI Returns           | 21.30%          | N.A      | 23.28%    | 30.78%    | 41.17%    | 43.61%  | 11.31%  |
| Total value of AB: Nifty 50 TRI                        | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                       | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) ^ ^ |                 |           |           |           |           |         |         |
|-------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                            | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                | 3,160,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)        | 48,455,240      | 8,526,176 | 3,704,391 | 2,002,228 | 1,150,517 | 554,962 | 137,284 |
| Returns                                   | 17.13%          | 18.71%    | 21.36%    | 24.41%    | 26.40%    | 30.28%  | 27.94%  |
| Total value of B: BSE TECK TRI #          | N.A             | 6,996,389 | 3,131,037 | 1,736,241 | 1,014,509 | 488,322 | 138,794 |
| B:BSE TECK TRI Returns                    | N.A             | 16.45%    | 18.24%    | 20.39%    | 21.16%    | 20.87%  | 30.47%  |
| Total value of AB: Nifty 50 TRI           | 32,096,767      | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                          | 14.77%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

| Franklin India Technology Fund (FITF) - Direct Growth ^ ^ |                 |          |           |           |           |         |         |
|-----------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                            | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                        | 5,560,649       | N.A      | 3,915,245 | 2,086,759 | 1,185,742 | 564,744 | 138,073 |
| Returns                                                   | 21.12%          | N.A      | 22.38%    | 25.58%    | 27.66%    | 31.60%  | 29.26%  |
| Total value of B: BSE TECK TRI #                          | 4,341,938       | N.A      | 3,131,037 | 1,736,241 | 1,014,509 | 488,322 | 138,794 |
| B:BSE TECK TRI # Returns                                  | 17.40%          | N.A      | 18.24%    | 20.39%    | 21.16%    | 20.87%  | 30.47%  |
| Total value of AB: Nifty 50 TRI                           | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                          | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 2,970,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                       | 40,529,715      | 8,469,797 | 3,722,123 | 2,199,300 | 1,370,666 | 631,188 | 138,596 |
| Returns                                                  | 17.60%          | 18.63%    | 21.45%    | 27.07%    | 33.82%    | 40.17%  | 30.14%  |
| Total value of B: Nifty 500 TRI #                        | 24,050,774      | 6,312,185 | 2,899,537 | 1,660,911 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                                  | 14.37%          | 15.27%    | 16.82%    | 19.14%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                          | 26,047,270      | 5,591,344 | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                         | 14.87%          | 13.87%    | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Opportunities Fund (FIOF) - Direct Growth |                 |          |           |           |           |         |         |
|----------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                       | 5,719,257       | N.A      | 3,921,325 | 2,283,925 | 1,410,780 | 643,151 | 139,650 |
| Returns                                                  | 21.54%          | N.A      | 22.41%    | 28.14%    | 35.05%    | 41.64%  | 31.92%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 4,056,947       | N.A      | 2,899,537 | 1,660,911 | 1,035,204 | 492,045 | 128,373 |
| B:Nifty 500 TRI Returns                                  | 16.38%          | N.A      | 16.82%    | 19.14%    | 22.00%    | 21.42%  | 13.28%  |
| Total value of AB: Nifty 50 TRI                          | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394   | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                         | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%    | 16.50%  | 9.79%   |

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option |                 |           |           |           |         |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 2,920,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                            | 20,350,689      | 5,063,998 | 2,482,563 | 1,453,746 | 919,754 | 453,962 | 125,819 |
| Returns                                                       | 13.67%          | 12.72%    | 13.93%    | 15.40%    | 17.13%  | 15.68%  | 9.17%   |
| Total value of B: Nifty 50 TRI                                | 24,912,290      | 5,591,344 | 2,635,374 | 1,507,642 | 941,394 | 459,236 | 126,203 |
| B:Nifty 50 TRI Returns                                        | 14.96%          | 13.87%    | 15.04%    | 16.42%    | 18.08%  | 16.50%  | 9.79%   |

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth |                 |          |           |           |         |         |         |
|---------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                            | 3,466,301       | N.A      | 2,543,984 | 1,477,785 | 930,250 | 456,822 | 126,082 |
| Returns                                                       | 14.00%          | N.A      | 14.38%    | 15.86%    | 17.59%  | 16.13%  | 9.59%   |
| Total value of B: Nifty 50 TRI                                | 3,626,710       | N.A      | 2,635,374 | 1,507,642 | 941,394 | 459,236 | 126,203 |
| B:Nifty 50 TRI Returns                                        | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%  | 16.50%  | 9.79%   |

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)                                                                   | 2,030,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                                                           | 3,739,374       | 2,959,181 | 1,552,349 | 951,425   | 641,657 | 393,252 | 127,582 |
| Returns                                                                                      | 6.81%           | 6.32%     | 5.03%     | 3.51%     | 2.65%   | 5.83%   | 12.00%  |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 4,784,360       | 3,643,350 | 1,808,904 | 1,072,928 | 707,954 | 418,295 | 128,798 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 9.39%           | 8.84%     | 7.96%     | 6.89%     | 6.56%   | 10.01%  | 13.96%  |
| Total value of AB: Nifty 50 TRI                                                              | 7,286,457       | 5,591,344 | 2,635,374 | 1,507,642 | 941,394 | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                                                             | 13.67%          | 13.87%    | 15.04%    | 16.42%    | 18.08%  | 16.50%  | 9.79%   |

| Franklin Asian Equity Fund (FAEF) - Direct Growth                                            |                 |          |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 1,430,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Nov-2024 (Rs)                                                           | 2,110,197       | N.A      | 1,620,646 | 980,139   | 655,919 | 398,774 | 128,186 |
| Returns                                                                                      | 6.31%           | N.A      | 5.86%     | 4.35%     | 3.52%   | 6.77%   | 12.97%  |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 2,365,091       | N.A      | 1,808,887 | 1,072,911 | 707,954 | 418,295 | 128,798 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 8.10%           | N.A      | 7.96%     | 6.89%     | 6.56%   | 10.01%  | 13.96%  |
| Total value of AB: Nifty 50 TRI                                                              | 3,626,694       | N.A      | 2,635,359 | 1,507,626 | 941,394 | 459,236 | 126,203 |
| AB: Nifty 50 TRI                                                                             | 14.68%          | N.A      | 15.04%    | 16.42%    | 18.08%  | 16.50%  | 9.79%   |

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

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option |         |         |           |           |           |          |                 |
|--------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,540,000       |
| Total value as on 29-Nov-2024 (Rs)                                                   | 140,149 | 515,519 | 907,943   | 1,519,762 | 2,802,257 | N.A      | 4,655,166       |
| Returns                                                                              | 32.79%  | 24.81%  | 16.60%    | 16.65%    | 16.19%    | N.A      | 16.01%          |
| Total value of B: Russell 3000 Growth Index                                          | 143,628 | 549,545 | 1,061,722 | 1,884,238 | 3,770,790 | N.A      | 6,765,344       |
| B: Russell 3000 Growth Index Returns                                                 | 38.72%  | 29.55%  | 23.05%    | 22.70%    | 21.69%    | N.A      | 21.15%          |
| Total value of AB: S&P 500 TRI                                                       | 141,669 | 518,431 | 1,016,631 | 1,723,093 | 3,234,548 | N.A      | 5,593,887       |
| AB: S&P 500 TRI                                                                      | 35.37%  | 25.22%  | 21.25%    | 20.18%    | 18.85%    | N.A      | 18.54%          |

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct Growth |         |         |           |           |           |          |                 |
|--------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                                                   | 140,886 | 523,715 | 932,623   | 1,581,683 | 2,972,969 | N.A      | 4,205,906       |
| Returns                                                                              | 34.04%  | 25.97%  | 17.70%    | 17.77%    | 17.28%    | N.A      | 16.93%          |
| Total value of B: Russell 3000 Growth Index                                          | 143,628 | 549,545 | 1,061,722 | 1,884,238 | 3,770,790 | N.A      | 5,549,739       |
| B: Russell 3000 Growth Index Returns                                                 | 38.72%  | 29.55%  | 23.05%    | 22.70%    | 21.69%    | N.A      | 21.09%          |
| Total value of AB: S&P 500 TRI                                                       | 141,669 | 518,431 | 1,016,631 | 1,723,093 | 3,234,548 | N.A      | 4,627,948       |
| AB: S&P 500 TRI                                                                      | 35.37%  | 25.22%  | 21.25%    | 20.18%    | 18.85%    | N.A      | 18.37%          |

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Feeder - 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   | 1,200,000 | N.A      | 1,270,000       |
| Total value as on 29-Nov-2024 (Rs)                                                | 119,525 | 387,989 | 665,441 | 916,944   | 1,323,633 | N.A      | 1,397,982       |
| Returns                                                                           | -0.74%  | 4.93%   | 4.10%   | 2.47%     | 1.93%     | N.A      | 1.79%           |
| Total value of B: MSCI Europe Index                                               | 121,818 | 429,844 | 798,630 | 1,235,172 | 2,040,096 | N.A      | 2,200,777       |
| B:MSCI Europe Index Returns                                                       | 2.84%   | 11.88%  | 11.40%  | 10.84%    | 10.24%    | N.A      | 9.99%           |
| Total value of AB: MSCI Europe Value NR                                           | 124,463 | 440,394 | 827,095 | 1,221,369 | 1,922,968 | N.A      | 2,052,565       |
| AB: MSCI Europe Value NR                                                          | 7.02%   | 13.56%  | 12.81%  | 10.52%    | 9.12%     | N.A      | 8.76%           |

| Franklin India Feeder - Templeton European Opportunities Fund - Direct Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,270,000       |
| Total value as on 29-Nov-2024 (Rs)                                                       | 120,089 | 393,420 | 681,014 | 946,581   | 1,390,479 | N.A      | 1,473,541       |
| Returns                                                                                  | 0.14%   | 5.86%   | 5.01%   | 3.37%     | 2.90%     | N.A      | 2.76%           |
| Total value of B: MSCI Europe Index                                                      | 121,818 | 429,844 | 798,630 | 1,235,172 | 2,040,096 | N.A      | 2,200,777       |
| B:MSCI Europe Index Returns                                                              | 2.84%   | 11.88%  | 11.40%  | 10.84%    | 10.24%    | N.A      | 9.99%           |
| Total value of AB: MSCI Europe Value NR                                                  | 124,463 | 440,394 | 827,095 | 1,221,369 | 1,922,968 | N.A      | 2,052,565       |
| AB: MSCI Europe Value NR                                                                 | 7.02%   | 13.56%  | 12.81%  | 10.52%    | 9.12%     | N.A      | 8.76%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on November 29, 2024)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,530,000       |
| Total value as on 29-Nov-2024 (Rs)                             | 127,391 | 459,708 | 932,246 | 1,405,565 | 2,276,282 | 4,515,480 | 10,606,910      |
| Returns                                                        | 11.70%  | 16.57%  | 17.69%  | 14.46%    | 12.30%    | 11.38%    | 12.05%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index*        | 126,701 | 443,819 | 869,049 | 1,381,849 | 2,372,484 | 4,991,014 | 11,042,393      |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns                 | 10.59%  | 14.10%  | 14.82%  | 13.98%    | 13.08%    | 12.55%    | 12.36%          |
| Total value of AB: BSE SENSEX TRI                              | 126,762 | 454,761 | 927,643 | 1,493,373 | 2,635,626 | 5,611,427 | 13,688,345      |
| AB: BSE SENSEX TRI                                             | 10.69%  | 15.81%  | 17.48%  | 16.16%    | 15.04%    | 13.92%    | 14.01%          |

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Direct Growth |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                                             | 128,033 | 466,778 | 958,217 | 1,460,683 | 2,410,690 | N.A      | 3,257,323       |
| Returns                                                                        | 12.73%  | 17.65%  | 18.81%  | 15.54%    | 13.38%    | N.A      | 13.05%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index*                        | 126,701 | 443,819 | 869,049 | 1,381,849 | 2,372,484 | N.A      | 3,259,171       |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns                                 | 10.59%  | 14.10%  | 14.82%  | 13.98%    | 13.08%    | N.A      | 13.06%          |
| Total value of AB: BSE SENSEX TRI                                              | 126,762 | 454,761 | 927,643 | 1,493,373 | 2,635,626 | N.A      | 3,624,372       |
| AB: BSE SENSEX TRI                                                             | 10.69%  | 15.81%  | 17.48%  | 16.16%    | 15.04%    | N.A      | 14.67%          |

Benchmark returns calculated based on Total Return Index Values.

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,210,000       |
| Total value as on 29-Nov-2024 (Rs)                                 | 127,112 | 435,889 | 821,606 | 1,192,848 | 1,828,017 | N.A      | 1,846,996       |
| Returns                                                            | 11.25%  | 12.85%  | 12.54%  | 9.86%     | 8.16%     | N.A      | 8.13%           |
| Total value of Benchmark**                                         | 128,152 | 452,216 | 889,476 | 1,416,783 | 2,435,442 | N.A      | 2,466,368       |
| Benchmark Returns**                                                | 12.92%  | 15.42%  | 15.77%  | 14.68%    | 13.57%    | N.A      | 13.53%          |
| Total value of AB: Nifty 50 TRI                                    | 126,207 | 458,941 | 942,013 | 1,508,080 | 2,635,366 | N.A      | 2,667,107       |
| AB: Nifty 50 TRI                                                   | 9.80%   | 16.45%  | 18.11%  | 16.43%    | 15.04%    | N.A      | 14.98%          |

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,210,000       |
| Total value as on 29-Nov-2024 (Rs)                                        | 127,787 | 442,680 | 843,380 | 1,234,709 | 1,929,656 | N.A      | 1,950,937       |
| Returns                                                                   | 12.34%  | 13.93%  | 13.60%  | 10.83%    | 9.19%     | N.A      | 9.16%           |
| Total value of Benchmark**                                                | 128,152 | 452,216 | 889,476 | 1,416,783 | 2,435,442 | N.A      | 2,466,368       |
| Benchmark Returns**                                                       | 12.92%  | 15.42%  | 15.77%  | 14.68%    | 13.57%    | N.A      | 13.53%          |
| Total value of AB: Nifty 50 TRI                                           | 126,207 | 458,941 | 942,013 | 1,508,080 | 2,635,366 | N.A      | 2,667,107       |
| AB: Nifty 50 TRI                                                          | 9.80%   | 16.45%  | 18.11%  | 16.43%    | 15.04%    | N.A      | 14.98%          |

\*\* Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

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

Benchmark returns calculated based on Total Return Index Values

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Hybrid Schemes (As on November 29, 2024)

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

| Franklin India Debt Hybrid Fund (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 | 2,900,000       |
| Total value as on 29-Nov-2024 (Rs)                           | 126,429 | 423,116 | 762,450 | 1,146,860 | 1,817,294 | 3,529,308 | 9,454,905       |
| Returns                                                      | 10.15%  | 10.80%  | 9.53%   | 8.76%     | 8.05%     | 8.46%     | 8.74%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 125,965 | 415,824 | 747,798 | 1,153,779 | 1,892,573 | 3,700,798 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 9.41%   | 9.61%   | 8.75%   | 8.92%     | 8.82%     | 9.03%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 126,166 | 406,765 | 699,740 | 1,051,442 | 1,654,498 | 3,015,869 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 9.73%   | 8.11%   | 6.09%   | 6.32%     | 6.26%     | 6.55%     | N.A             |

| Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth ^ ^  |         |         |         |           |           |          |                 |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                           | 126,918 | 428,198 | 778,313 | 1,180,970 | 1,897,204 | N.A      | 2,521,655       |
| Returns                                                      | 10.93%  | 11.62%  | 10.36%  | 9.58%     | 8.87%     | N.A      | 9.10%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 125,965 | 415,824 | 747,798 | 1,153,779 | 1,892,573 | N.A      | 2,508,777       |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 9.41%   | 9.61%   | 8.75%   | 8.92%     | 8.82%     | N.A      | 9.02%           |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 126,166 | 406,765 | 699,740 | 1,051,442 | 1,654,498 | N.A      | 2,133,208       |
| AB: CRISIL 10 Year Gilt Index                                | 9.73%   | 8.11%   | 6.09%   | 6.32%     | 6.26%     | N.A      | 6.48%           |

Benchmark returns calculated based on Total Return Index Values

| 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 | 2,990,000       |
| Total value as on 29-Nov-2024 (Rs)                            | 129,533 | 479,182 | 956,355 | 1,499,805 | 2,488,680 | 5,548,439 | 26,655,712      |
| Returns                                                       | 15.15%  | 19.52%  | 18.73%  | 16.28%    | 13.97%    | 13.78%    | 14.86%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 127,003 | 454,599 | 892,358 | 1,421,046 | 2,442,390 | 5,143,221 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 11.07%  | 15.78%  | 15.90%  | 14.76%    | 13.62%    | 12.90%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 126,203 | 459,236 | 941,394 | 1,507,642 | 2,635,374 | 5,591,344 | 26,492,327      |
| AB: Nifty 50 TRI                                              | 9.79%   | 16.50%  | 18.08%  | 16.42%    | 15.04%    | 13.87%    | 14.82%          |

| Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth ^ ^ |         |         |         |           |           |          |                 |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                            | 130,289 | 487,658 | 985,599 | 1,564,427 | 2,655,676 | N.A      | 3,801,708       |
| Returns                                                       | 16.38%  | 20.78%  | 19.97%  | 17.46%    | 15.18%    | N.A      | 15.40%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 127,003 | 454,599 | 892,358 | 1,421,046 | 2,442,390 | N.A      | 3,356,812       |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 11.07%  | 15.78%  | 15.90%  | 14.76%    | 13.62%    | N.A      | 13.51%          |
| Total value of AB: Nifty 50 TRI                               | 126,203 | 459,236 | 941,394 | 1,507,642 | 2,635,374 | N.A      | 3,626,710       |
| AB: Nifty 50 TRI                                              | 9.79%   | 16.50%  | 18.08%  | 16.42%    | 15.04%    | N.A      | 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 | 600,000 | N.A     | N.A      | N.A      | 760,000         |
| Total value as on 29-Nov-2024 (Rs)                  | 125,546 | 414,312 | 764,283 | N.A     | N.A      | N.A      | 1,015,949       |
| Returns                                             | 8.74%   | 9.36%   | 9.63%   | N.A     | N.A      | N.A      | 9.06%           |
| Total value of B: Nifty Equity Savings Index TRI    | 125,427 | 421,890 | 781,311 | N.A     | N.A      | N.A      | 1,055,395       |
| B:Nifty Equity Savings Index TRI Returns            | 8.55%   | 10.60%  | 10.51%  | N.A     | N.A      | N.A      | 10.25%          |
| Total value of AB: Nifty 50 TRI                     | 126,203 | 459,236 | 941,394 | N.A     | N.A      | N.A      | 1,307,995       |
| AB: Nifty 50 TRI                                    | 9.79%   | 16.50%  | 18.08%  | N.A     | N.A      | N.A      | 16.97%          |

| Franklin India Equity Savings Fund (FIESF) - Direct Growth |         |         |         |         |          |          |                 |
|------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 760,000         |
| Total value as on 29-Nov-2024 (Rs)                         | 126,108 | 420,687 | 787,319 | N.A     | N.A      | N.A      | 1,058,304       |
| Returns                                                    | 9.63%   | 10.40%  | 10.82%  | N.A     | N.A      | N.A      | 10.33%          |
| Total value of B: Nifty Equity Savings Index TRI           | 125,427 | 421,890 | 781,311 | N.A     | N.A      | N.A      | 1,055,395       |
| B:Nifty Equity Savings Index TRI Returns                   | 8.55%   | 10.60%  | 10.51%  | N.A     | N.A      | N.A      | 10.25%          |
| Total value of AB: Nifty 50 TRI                            | 126,203 | 459,236 | 941,394 | N.A     | N.A      | N.A      | 1,307,995       |
| AB: Nifty 50 TRI                                           | 9.79%   | 16.50%  | 18.08%  | N.A     | N.A      | N.A      | 16.97%          |

| Franklin India Balanced Advantage Fund - Growth              |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 270,000         |
| Total value as on 29-Nov-2024 (Rs)                           | 128,540 | N.A     | N.A     | N.A     | N.A      | N.A      | 328,576         |
| Returns                                                      | 13.46%  | N.A     | N.A     | N.A     | N.A      | N.A      | 17.79%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 126,264 | N.A     | N.A     | N.A     | N.A      | N.A      | 312,225         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 9.82%   | N.A     | N.A     | N.A     | N.A      | N.A      | 12.99%          |
| Total value of AB: Nifty 50 TRI                              | 126,803 | N.A     | N.A     | N.A     | N.A      | N.A      | 328,155         |
| AB: Nifty 50 TRI                                             | 10.68%  | N.A     | N.A     | N.A     | N.A      | N.A      | 17.67%          |

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 Balanced Advantage Fund - Direct Growth       |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 270,000         |
| Total value as on 29-Nov-2024 (Rs)                           | 129,647 | N.A     | N.A     | N.A     | N.A      | N.A      | 335,388         |
| Returns                                                      | 15.24%  | N.A     | N.A     | N.A     | N.A      | N.A      | 19.77%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 126,264 | N.A     | N.A     | N.A     | N.A      | N.A      | 312,225         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 9.82%   | N.A     | N.A     | N.A     | N.A      | N.A      | 12.99%          |
| Total value of AB: Nifty 50 TRI                              | 126,803 | N.A     | N.A     | N.A     | N.A      | N.A      | 328,155         |
| AB: Nifty 50 TRI                                             | 10.68%  | N.A     | N.A     | N.A     | N.A      | N.A      | 17.67%          |

| 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 | 3,320,000       |
| Total value as on 29-Nov-2024 (Rs)                                       | 127,247 | 436,703 | 796,694 | 1,207,500 | 1,934,121 | 3,940,674 | 19,279,029      |
| Returns                                                                  | 11.46%  | 12.98%  | 11.30%  | 10.20%    | 9.23%     | 9.77%     | 10.91%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup> | 126,578 | 437,239 | 822,911 | 1,290,382 | 2,166,913 | 4,404,605 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns                      | 10.39%  | 13.06%  | 12.61%  | 12.06%    | 11.38%    | 11.09%    | N.A             |
| Total value of AB: Nifty 50 TRI                                          | 126,203 | 459,236 | 941,394 | 1,507,642 | 2,635,374 | 5,590,942 | 37,091,071      |
| AB: Nifty 50 TRI                                                         | 9.79%   | 16.50%  | 18.08%  | 16.42%    | 15.04%    | 13.87%    | 14.53%          |

| Franklin India Pension Plan (FIPEP) - Direct Growth ^ ^                  |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                                       | 127,787 | 442,168 | 813,618 | 1,243,811 | 2,019,461 | N.A      | 2,746,137       |
| Returns                                                                  | 12.33%  | 13.84%  | 12.15%  | 11.03%    | 10.05%    | N.A      | 10.43%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup> | 126,578 | 437,239 | 822,911 | 1,290,382 | 2,166,913 | N.A      | 2,928,654       |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns                      | 10.39%  | 13.06%  | 12.61%  | 12.06%    | 11.38%    | N.A      | 11.42%          |
| Total value of AB: Nifty 50 TRI                                          | 126,203 | 459,236 | 941,394 | 1,507,642 | 2,635,374 | N.A      | 3,626,710       |
| AB: Nifty 50 TRI                                                         | 9.79%   | 16.50%  | 18.08%  | 16.42%    | 15.04%    | N.A      | 14.68%          |

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

Benchmark returns calculated based on Total Return Index Values

<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

## SIP Performance of Debt Schemes (As on November 29, 2024)

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,290,000       |
| Total value as on 29-Nov-2024 (Rs)                             | 125,045 | 398,709 | 698,307 | 1,050,851 | 1,691,452 | 3,254,374 | 10,817,512      |
| Returns                                                        | 7.94%   | 6.76%   | 6.01%   | 6.30%     | 6.68%     | 7.48%     | 7.72%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,813 | 401,017 | 709,658 | 1,078,838 | 1,733,864 | 3,293,763 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.57%   | 7.15%   | 6.66%   | 7.04%     | 7.15%     | 7.62%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,204 | 406,861 | 699,947 | 1,051,520 | 1,654,454 | 3,016,023 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | 9.79%   | 8.13%   | 6.11%   | 6.32%     | 6.26%     | 6.55%     | N.A             |

| Franklin India Corporate Debt Fund (FICDF) - Direct Growth ^ ^ |         |         |         |           |           |          |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                             | 125,414 | 402,117 | 708,371 | 1,072,856 | 1,745,762 | N.A      | 2,296,683       |
| Returns                                                        | 8.53%   | 7.33%   | 6.58%   | 6.89%     | 7.28%     | N.A      | 7.64%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,813 | 401,017 | 709,658 | 1,078,838 | 1,733,864 | N.A      | 2,267,676       |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.57%   | 7.15%   | 6.66%   | 7.04%     | 7.15%     | N.A      | 7.45%           |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,204 | 406,861 | 699,947 | 1,051,520 | 1,654,454 | N.A      | 2,133,303       |
| AB: CRISIL 10 Year Gilt Index                                  | 9.79%   | 8.13%   | 6.11%   | 6.32%     | 6.26%     | N.A      | 6.48%           |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth           |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,280,000       |
| Total value as on 29-Nov-2024 (Rs)                                 | 124,914 | 399,338 | 698,822 | 1,057,506 | 1,700,691 | N.A      | 1,867,356       |
| Returns                                                            | 7.73%   | 6.87%   | 6.04%   | 6.48%     | 6.78%     | N.A      | 6.87%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 124,890 | 399,558 | 701,349 | 1,064,765 | 1,713,119 | N.A      | 1,888,110       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 7.70%   | 6.90%   | 6.19%   | 6.67%     | 6.92%     | N.A      | 7.06%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,204 | 406,861 | 699,947 | 1,051,520 | 1,654,454 | N.A      | 1,817,894       |
| AB: CRISIL 10 Year Gilt Index                                      | 9.79%   | 8.13%   | 6.11%   | 6.32%     | 6.26%     | N.A      | 6.39%           |

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth    |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,280,000       |
| Total value as on 29-Nov-2024 (Rs)                                 | 125,136 | 401,431 | 704,980 | 1,070,995 | 1,734,286 | N.A      | 1,907,810       |
| Returns                                                            | 8.09%   | 7.22%   | 6.39%   | 6.84%     | 7.16%     | N.A      | 7.25%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 124,890 | 399,558 | 701,349 | 1,064,765 | 1,713,119 | N.A      | 1,888,110       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 7.70%   | 6.90%   | 6.19%   | 6.67%     | 6.92%     | N.A      | 7.06%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,204 | 406,861 | 699,947 | 1,051,520 | 1,654,454 | N.A      | 1,817,894       |
| AB: CRISIL 10 Year Gilt Index                                      | 9.79%   | 8.13%   | 6.11%   | 6.32%     | 6.26%     | N.A      | 6.39%           |

| 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 | 2,760,000       |
| Total value as on 29-Nov-2024 (Rs)                             | 124,941 | 395,472 | 683,857 | 1,019,808 | 1,584,725 | 2,922,781 | 6,464,888       |
| Returns                                                        | 7.78%   | 6.21%   | 5.18%   | 5.46%     | 5.43%     | 6.17%     | 6.78%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>  | 126,296 | 409,962 | 716,852 | 1,098,631 | 1,788,144 | 3,508,676 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 9.94%   | 8.64%   | 7.06%   | 7.55%     | 7.74%     | 8.39%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,204 | 406,861 | 699,947 | 1,051,520 | 1,654,454 | 3,016,023 | 6,115,322       |
| AB: CRISIL 10 Year Gilt Index                                  | 9.79%   | 8.13%   | 6.11%   | 6.32%     | 6.26%     | 6.55%     | 6.37%           |

| Franklin India Government Securities Fund (FIGSF) - Direct Growth ^ ^ |         |         |         |           |           |          |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                                    | 125,291 | 398,572 | 692,550 | 1,039,214 | 1,636,830 | N.A      | 2,144,520       |
| Returns                                                               | 8.33%   | 6.74%   | 5.68%   | 5.99%     | 6.05%     | N.A      | 6.57%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>         | 126,296 | 409,962 | 716,852 | 1,098,631 | 1,788,144 | N.A      | 2,367,298       |
| B:Nifty All Duration G-Sec Index Returns                              | 9.94%   | 8.64%   | 7.06%   | 7.55%     | 7.74%     | N.A      | 8.12%           |
| Total value of AB: CRISIL 10 Year Gilt Index                          | 126,204 | 406,861 | 699,947 | 1,051,520 | 1,654,454 | N.A      | 2,133,303       |
| AB: CRISIL 10 Year Gilt Index                                         | 9.79%   | 8.13%   | 6.11%   | 6.32%     | 6.26%     | N.A      | 6.48%           |

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

| Franklin India Floating Rate Fund (FIFRF) - 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 | 2,840,000       |
| Total value as on 29-Nov-2024 (Rs)                                  | 125,280 | 403,089 | 705,159 | 1,047,772 | 1,646,665 | 2,940,870 | 6,174,241       |
| Returns                                                             | 8.32%   | 7.50%   | 6.40%   | 6.22%     | 6.17%     | 6.24%     | 6.05%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 124,893 | 402,269 | 704,882 | 1,044,515 | 1,651,689 | 3,057,625 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.70%   | 7.36%   | 6.39%   | 6.13%     | 6.23%     | 6.72%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,826 | 399,878 | 698,164 | 1,037,886 | 1,637,692 | 2,969,802 | 6,283,171       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.59%   | 6.96%   | 6.01%   | 5.96%     | 6.06%     | 6.36%     | 6.17%           |

| Franklin India Floating Rate Fund (FIFRF) - Direct Growth ^ ^       |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,440,000       |
| Total value as on 29-Nov-2024 (Rs)                                  | 125,779 | 407,734 | 718,542 | 1,075,297 | 1,708,910 | N.A      | 2,214,135       |
| Returns                                                             | 9.11%   | 8.27%   | 7.15%   | 6.95%     | 6.88%     | N.A      | 6.91%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 124,893 | 402,269 | 704,882 | 1,044,515 | 1,651,689 | N.A      | 2,147,617       |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.70%   | 7.36%   | 6.39%   | 6.13%     | 6.23%     | N.A      | 6.43%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,826 | 399,878 | 698,164 | 1,037,886 | 1,637,692 | N.A      | 2,118,915       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.59%   | 6.96%   | 6.01%   | 5.96%     | 6.06%     | N.A      | 6.22%           |

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

| Franklin India Money Market Fund (FIMMF) - 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 | 2,740,000       |
| Total value as on 29-Nov-2024 (Rs)                                    | 124,795 | 400,750 | 701,608 | 1,046,877 | 1,669,562 | 3,126,265 | 6,717,690       |
| Returns                                                               | 7.54%   | 7.10%   | 6.20%   | 6.20%     | 6.43%     | 6.99%     | 7.18%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 124,789 | 401,549 | 703,586 | 1,043,728 | 1,651,827 | 3,059,903 | 6,382,172       |
| B:NIFTY Money Market Index A-I Returns                                | 7.53%   | 7.24%   | 6.31%   | 6.11%     | 6.23%     | 6.73%     | 6.79%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,826 | 399,878 | 698,164 | 1,037,878 | 1,637,684 | 2,969,793 | 5,888,596       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.59%   | 6.96%   | 6.01%   | 5.96%     | 6.06%     | 6.36%     | 6.19%           |

| Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail ^ ^ |         |         |         |           |           |          |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,430,000       |
| Total value as on 29-Nov-2024 (Rs)                                    | 124,897 | 401,758 | 704,586 | 1,053,229 | 1,686,125 | N.A      | 2,187,235       |
| Returns                                                               | 7.71%   | 7.27%   | 6.37%   | 6.37%     | 6.62%     | N.A      | 6.88%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 124,789 | 401,549 | 703,586 | 1,043,728 | 1,651,827 | N.A      | 2,126,216       |
| B:NIFTY Money Market Index A-I Returns                                | 7.53%   | 7.24%   | 6.31%   | 6.11%     | 6.23%     | N.A      | 6.43%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,826 | 399,878 | 698,164 | 1,037,878 | 1,637,684 | N.A      | 2,097,722       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.59%   | 6.96%   | 6.01%   | 5.96%     | 6.06%     | N.A      | 6.22%           |

<sup>#</sup> The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - 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 | 2,310,000       |
| Total value as on 30-Nov-2024 (Rs)                                    | 124,688 | 399,920 | 698,425 | 1,032,748 | 1,631,072 | 3,037,870 | 4,707,933       |
| Returns                                                               | 7.31%   | 6.94%   | 6.01%   | 5.81%     | 5.98%     | 6.64%     | 6.89%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                 | 124,690 | 400,582 | 701,612 | 1,039,465 | 1,643,397 | 3,041,828 | 4,652,542       |
| B:NIFTY Liquid Index A-I Returns                                      | 7.31%   | 7.05%   | 6.19%   | 5.99%     | 6.12%     | 6.65%     | 6.78%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,874 | 399,992 | 698,356 | 1,038,169 | 1,638,077 | 2,970,412 | 4,414,218       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.60%   | 6.95%   | 6.01%   | 5.96%     | 6.06%     | 6.36%     | 6.30%           |

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth |         |         |         |           |           |          |                 |
|------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,440,000       |
| Total value as on 30-Nov-2024 (Rs)                                           | 124,733 | 400,362 | 699,754 | 1,035,527 | 1,637,393 | N.A      | 2,131,470       |
| Returns                                                                      | 7.38%   | 7.02%   | 6.09%   | 5.89%     | 6.05%     | N.A      | 6.31%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                        | 124,690 | 400,582 | 701,612 | 1,039,465 | 1,643,397 | N.A      | 2,136,678       |
| B:NIFTY Liquid Index A-I Returns                                             | 7.31%   | 7.05%   | 6.19%   | 5.99%     | 6.12%     | N.A      | 6.35%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                | 124,874 | 399,992 | 698,356 | 1,038,169 | 1,638,077 | N.A      | 2,119,381       |
| AB: CRISIL 1 Year T-Bill Index                                               | 7.60%   | 6.95%   | 6.01%   | 5.96%     | 6.06%     | N.A      | 6.22%           |

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

| Franklin India Overnight Fund (FIONF) - Growth     |         |         |         |         |          |          |                 |
|----------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                     | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                         | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 670,000         |
| Total value as on 30-Nov-2024 (Rs)                 | 124,201 | 396,517 | 690,077 | N.A     | N.A      | N.A      | 779,908         |
| Returns                                            | 6.54%   | 6.37%   | 5.53%   | N.A     | N.A      | N.A      | 5.38%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup> | 124,267 | 397,371 | 692,837 | N.A     | N.A      | N.A      | 783,490         |
| B:Nifty 1D Rate Index Returns                      | 6.64%   | 6.51%   | 5.69%   | N.A     | N.A      | N.A      | 5.54%           |
| Total value of AB: CRISIL 1 Year T-Bill Index      | 124,874 | 399,991 | 698,343 | N.A     | N.A      | N.A      | 792,282         |
| AB: CRISIL 1 Year T-Bill Index                     | 7.60%   | 6.95%   | 6.01%   | N.A     | N.A      | N.A      | 5.93%           |

| Franklin India Overnight Fund (FIONF) - Direct Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                        | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                            | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 670,000         |
| Total value as on 30-Nov-2024 (Rs)                    | 124,230 | 396,808 | 690,952 | N.A     | N.A      | N.A      | 781,030         |
| Returns                                               | 6.59%   | 6.42%   | 5.58%   | N.A     | N.A      | N.A      | 5.43%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>    | 124,267 | 397,371 | 692,837 | N.A     | N.A      | N.A      | 783,490         |
| B:Nifty 1D Rate Index Returns                         | 6.64%   | 6.51%   | 5.69%   | N.A     | N.A      | N.A      | 5.54%           |
| Total value of AB: CRISIL 1 Year T-Bill Index         | 124,874 | 399,991 | 698,343 | N.A     | N.A      | N.A      | 792,282         |
| AB: CRISIL 1 Year T-Bill Index                        | 7.60%   | 6.95%   | 6.01%   | N.A     | N.A      | N.A      | 5.93%           |

# The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

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

NA : Not Applicable 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 51 to 55 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 November 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                               | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>Franklin India Multi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               | <p>The risk of the scheme is Very High risk</p> | NIFTY 500 Multicap 50:25:25 TRI                                                                        | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      | <p>The risk of the scheme is Very High risk</p> | Nifty 100                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      | <p>The risk of the scheme is Very High risk</p> | Nifty LargeMidcap 250                                                                                  | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India ELSS Tax Saver Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                       | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              | <p>The risk of the benchmark is Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    | <p>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               | <p>The risk of the benchmark is Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> | <p>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            | <p>The risk of the scheme is Very High risk</p> | Nifty Midcap 150                                                                                       | <p>The risk of the benchmark is Very High risk</p> |

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

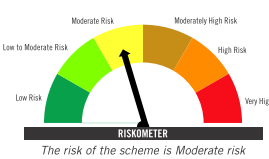
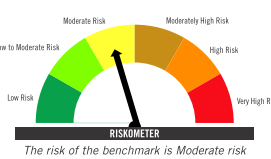
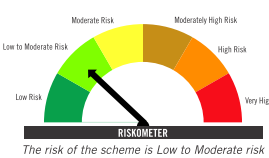
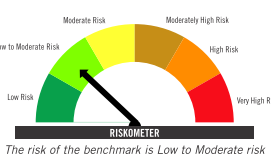

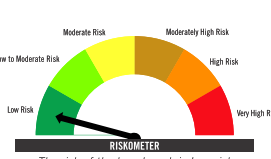
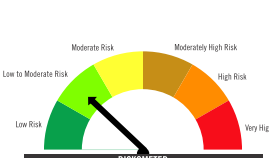
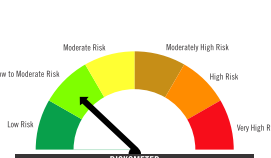
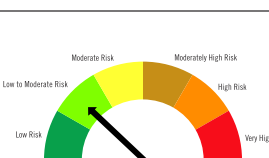
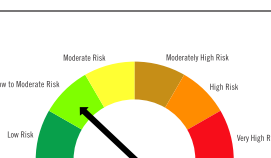
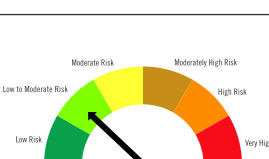
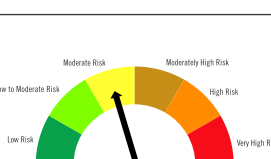
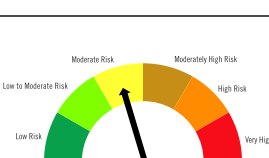
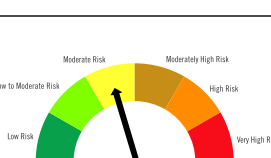
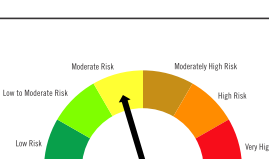
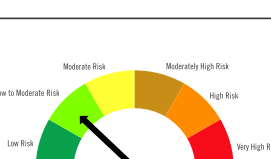
# Product Labelling and Riskometers As on November 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                               | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       | <p>The risk of the scheme is Very High risk</p> | Nifty Smallcap 250                                                                                                                                                    | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            | <p>The risk of the scheme is Very High risk</p> | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              | <p>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                                                                                             | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   | <p>The risk of the scheme is Very High risk</p> | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 | <p>The risk of the scheme is Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> | <p>The risk of the scheme is Very High risk</p> | MSCI Europe Index                                                                                                                                                     | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       | <p>The risk of the scheme is Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         | <p>The risk of the benchmark is Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         | <p>The risk of the scheme is Very High risk</p> | Nifty 50                                                                                                                                                              | <p>The risk of the benchmark is Very High risk</p> |

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



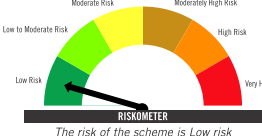
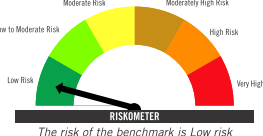
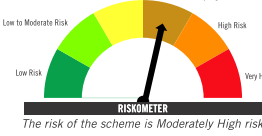
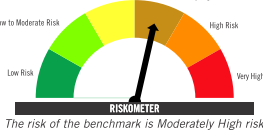
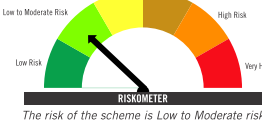
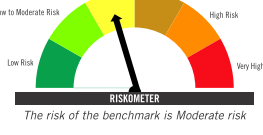

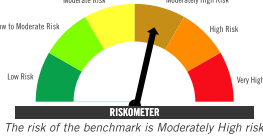
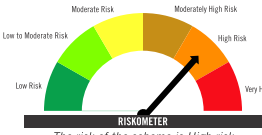




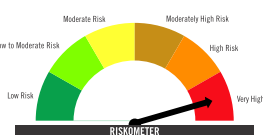




# Product Labelling and Riskometers As on November 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                       | Scheme Riskometer                                                                                                                         | Primary Benchmark Name                                      | Primary Benchmark Riskometer                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Medium To Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul> |  <p>The risk of the scheme is Moderate risk</p>          | CRISIL Medium to Long Duration Debt A-III Index             |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                                                 |  <p>The risk of the scheme is Low to Moderate risk</p>   | NIFTY Ultra Short Duration Debt Index A-I                   |  <p>The risk of the benchmark is Low to Moderate risk</p>   |
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                                           |  <p>The risk of the scheme is Low risk</p>               | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  |  <p>The risk of the benchmark is Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                                                     |  <p>The risk of the scheme is Low to Moderate risk</p>  | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               |  <p>The risk of the benchmark is Low to Moderate risk</p>  |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                                                         |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                                          |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                                             |  <p>The risk of the scheme is Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      |  <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>                           |  <p>The risk of the scheme is Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  |  <p>The risk of the benchmark is Low to Moderate risk</p> |

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

# Product Labelling and Riskometers As on November 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Scheme Riskometer                                                                                                                       | Primary Benchmark Name                                                                                                                                                                                     | Primary Benchmark Riskometer                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                                                                                                                |  <p>The risk of the scheme is Moderate risk</p>        | NIFTY All Duration G-Sec Index                                                                                                                                                                             |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Arbitrage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul> |  <p>The risk of the scheme is Low risk</p>             | Nifty 50 Arbitrage Index                                                                                                                                                                                   |  <p>The risk of the benchmark is Low risk</p>               |
| <b>Franklin India Debt Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                                                                                                                         |  <p>The risk of the scheme is Moderately High risk</p> | CRISIL Hybrid 85 + 15 - Conservative Index                                                                                                                                                                 |  <p>The risk of the benchmark is Moderately High risk</p>   |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>                                                                                              |  <p>The risk of the scheme is Low to Moderate risk</p> | Nifty Equity Savings Index                                                                                                                                                                                 |  <p>The risk of the benchmark is Moderate risk</p>          |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                                                                                                              |  <p>The risk of the scheme is High risk</p>          | CRISIL Short Term Debt Hybrid 60 + 40 Index<br>(The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) |  <p>The risk of the benchmark is Moderately High risk</p> |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                                                                                                                       |  <p>The risk of the scheme is High risk</p>          | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                          |  <p>The risk of the benchmark is Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                                                                                                                     |  <p>The risk of the scheme is High risk</p>          | CRISIL Hybrid 50 + 50 - Moderate Index                                                                                                                                                                     |  <p>The risk of the benchmark is High risk</p>            |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                                                                                                             |  <p>The risk of the scheme is Very High risk</p>     | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                                                                                   |  <p>The risk of the benchmark is Very High risk</p>       |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                                                                                                             |  <p>The risk of the scheme is High risk</p>          | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                 |  <p>The risk of the benchmark is High risk</p>            |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class     |                          |                    |                           |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|--------------------|---------------------------|--|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) | A-I                      |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          | B-I                |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 3.                          | Franklin India Money Market Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   |                          |                          |                    |                           |  |
| 4.                          | Franklin India Ultra Short Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 5.                          | Franklin India Medium To Long Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.         | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                          |                          |                    |                           |  |
| 6.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. |                                                                   |                          |                          |                    |                           |  |
| 7.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.              |                                                                   |                          |                          |                    |                           |  |
| 8.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                          |                          |                    |                           |  |
| 9.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                          |                          |                    |                           |  |

## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

### Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 25, 2024    | 4.00 | 46.1768 |
| Jan 25, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.10 | 38.5990 |
| Feb 01, 2019    | 2.50 | 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 16, 2014    | 2.50 | 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    | 2.00 | 22.43   |
| 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    | 1.65 | 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 15, 2023 | 7.75 | 99.7606 |
| Dec 16, 2022 | 7.00 | 84.7094 |
| Dec 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 5.00 | 59.5137 |
| Dec 13, 2019 | 4.43 | 57.4755 |
| Dec 14, 2018 | 5.76 | 64.4686 |
| Dec 15, 2017 | 6.50 | 79.3595 |
| Dec 09, 2016 | 5.50 | 65.3237 |
| Dec 11, 2015 | 4.00 | 61.4454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 2.00 | 51.4321 |
| Dec 30, 2011 | 4.50 | 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 | 4.50 | 35.94   |
| Dec 8, 2004  | 2.50 | 27.29   |
| Feb 24, 2004 | 3.00 | 27.16   |
| Sep 16, 2003 | 2.00 | 20.48   |
| Apr 28, 2000 | 1.50 | 14.45   |

### Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 47.9897 |
| Feb 25, 2022 | 3.00 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 3.50 | 41.7570 |
| Mar 10, 2017 | 2.50 | 38.8155 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.50 | 39.5024 |
| Feb 21, 2014 | 2.00 | 25.3129 |
| Feb 15, 2013 | 2.00 | 26.8966 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 28.3263 |
| Feb 19, 2010 | 6.00 | 31.1704 |
| Feb 25, 2009 | 6.00 | 19.454  |
| 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 | 3.00 | 23.02   |
| Mar 23, 2004 | 2.50 | 23.63   |
| Aug 19, 2003 | 2.00 | 18.1    |
| Mar 18, 2002 | 2.00 | 15.36   |
| Jan 19, 2001 | 2.50 | 16.79   |
| Oct 13, 2000 | 3.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

### Franklin India Prima Fund\*\*

|              |      |          |
|--------------|------|----------|
| Jun 21, 2024 | 8.00 | 104.1928 |
| Jun 30, 2023 | 8.00 | 74.2011  |
| Jun 24, 2022 | 6.00 | 61.6957  |
| Jun 25, 2021 | 6.00 | 72.6900  |
| Jun 26, 2020 | 4.25 | 48.3929  |
| Jun 28, 2019 | 6.00 | 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  |
| Jun 19, 2006 | 6.00 | 48.13    |
| Jul 13, 2005 | 5.00 | 47.49    |
| Oct 5, 2004  | 3.50 | 34.97    |
| Jan 20, 2004 | 4.00 | 35.64    |
| Jan 27, 2003 | 2.50 | 20.73    |
| Mar 18, 2002 | 2.50 | 16.78    |
| Jan 17, 2001 | 3.00 | 15.27    |
| Sep 22, 2000 | 5.00 | 18.93    |
| Nov 3, 1999  | 3.00 | 26.34    |

### Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 15, 2024 | 1.75 | 20.6061 |
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.8950 |
| 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 | 15.57   |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007  | 2.50 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

### Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Aug 23, 2024 | 3.35 | 42.6761 |
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| Aug 23, 2019 | 1.55 | 22.0080 |
| Aug 17, 2018 | 1.99 | 25.5353 |
| Aug 24, 2017 | 2.00 | 25.6720 |
| Aug 26, 2016 | 2.00 | 23.9581 |
| Aug 28, 2015 | 2.00 | 24.0902 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0558 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|-------------|-------------------------------------------------|----------------------|
|-------------|-------------------------------------------------|----------------------|

### Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Sep 23, 2024 | 1.00 | 30.2090 |
| Mar 15, 2024 | 1.00 | 26.1970 |
| Sep 29, 2023 | 1.00 | 26.0994 |
| Dec 29, 2022 | 0.85 | 26.0588 |
| Sep 23, 2022 | 0.85 | 19.8670 |
| Mar 29, 2022 | 0.85 | 20.5885 |
| Sep 23, 2021 | 0.75 | 20.5885 |
| Mar 26, 2021 | 0.75 | 17.0810 |
| Sep 29, 2020 | 0.70 | 13.0018 |
| Sep 19, 2020 | 0.70 | 14.5718 |
| Sep 18, 2019 | 0.60 | 14.5718 |
| Mar 09, 2019 | 0.70 | 15.3005 |
| Sep 14, 2018 | 0.70 | 12.4175 |
| Mar 01, 2018 | 0.70 | 17.5853 |
| Sep 22, 2017 | 0.70 | 17.2539 |
| Mar 17, 2017 | 0.70 | 16.0911 |
| Mar 11, 2016 | 0.70 | 16.0534 |
| Sep 09, 2016 | 0.70 | 13.7403 |
| Sep 11, 2015 | 0.70 | 14.9722 |
| Sep 14, 2014 | 0.70 | 16.5291 |
| Sep 12, 2014 | 0.70 | 16.5291 |
| Mar 14, 2014 | 0.70 | 12.9704 |
| Mar 14, 2013 | 0.70 | 14.5402 |
| Mar 19, 2013 | 0.70 | 13.4313 |
| Sep 14, 2012 | 0.70 | 13.2078 |
| Sep 14, 2011 | 0.70 | 14.7297 |
| Sep 16, 2011 | 0.70 | 13.0582 |
| Sep 13, 2010 | 0.70 | 12.4175 |
| Mar 11, 2011 | 0.70 | 15.0130 |
| Sep 14, 2010 | 0.70 | 14.6901 |
| Mar 02, 2010 | 0.70 | 13.1510 |
| Aug 26, 2009 | 0.70 | 12.9384 |
| May 21, 2009 | 0.70 | 12.9384 |
| Nov 27, 2007 | 0.70 | 12.3379 |
| Apr 18, 2007 | 0.70 | 12.3379 |

### Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 3.15 | 39.8952 |
| Dec 16, 2022 | 2.35 | 39.5304 |
| Dec 17, 2021 | 2.35 | 42.7321 |
| Jan 01, 2021 | 1.55 | 21.1172 |
| Dec 27, 2019 | 1.55 | 21.6672 |
| Jan 09, 2019 | 2.25 | 27.4864 |
| Dec 30, 2016 | 1.75 | 20.9213 |
| Dec 01, 2016 | 1.75 | 22.5110 |
| Dec 29, 2014 | 1.75 | 22.5110 |
| Dec 20, 2013 | 1.00 | 12.5446 |
| Jan 04, 2013 | 1.00 | 13.3553 |
| Sep 24, 2010 | 0.60 | 13.3553 |

### Franklin India ELSS Tax Saver Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jan 29, 2024 | 4.25 | 62.4450 |
| Jan 29, 2023 | 4.25 | 49.6214 |
| Jan 14, 2022 | 4.25 | 55.8203 |
| Jan 29, 2021 | 4.25 | 42.4175 |
| Jan 29, 2020 | 2.88 | 42.4449 |
| Jan 25, 2019 | 3.32 | 42.3086 |
| Jan 29, 2018 | 4.50 | 42.6699 |
| Jan 29, 2017 | 3.50 | 40.6886 |
| Jan 30, 2016 | 3.50 | 47.2441 |
| Jan 30, 2015 | 3.00 | 47.2441 |
| Jan 18, 2013 | 2.00 | 32.2527 |
| Feb 03, 2012 | 2.00 | 30.317  |
| Jan 14, 2011 | 3.00 | 33.0523 |
| Jan 15, 2010 | 3.00 | 33.0523 |
| Dec 17, 2009 | 3.00 | 20.6681 |
| Nov 4, 2008  | 3.00 | 46.5722 |
| Jan 10, 2007 | 8.00 | 39.43   |
| Feb 19, 2006 | 3.50 | 38.01   |
| Feb 19, 2005 | 4.00 | 44.7570 |
| Feb 24, 2004 | 4.00 | 54.01   |
| Mar 30, 2001 | 1.25 | 11.57   |
| May 4, 2000  | 1.25 | 19.82   |
| Mar 31, 2000 | 8.00 | 31.02   |

### Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 31, 2023 | 2.30 | 41.9244 |
| Nov 03, 2023 | 2.30 | 28.4570 |
| Oct 14, 2021 | 1.00 | 28.3653 |
| Oct 14, 2020 | 1.00 | 28.3653 |
| Nov 01, 2019 | 1.33 | 18.6166 |
| Nov 02, 2018 | 1.55 | 19.1097 |
| Nov 02, 2017 | 1.55 | 20.6895 |
| Nov 04, 2016 | 1.75 | 20.0176 |
| Oct 30, 2015 | 1.75 | 20.3173 |
| Oct 18, 2014 | 1.75 | 13.0290 |
| Oct 18, 2013 | 0.85 | 13.0290 |
| Oct 19, 2012 | 0.70 | 13.3128 |
| Oct 21, 2011 | 1.00 | 16.2505 |
| Oct 21, 2010 | 1.00 | 16.2505 |
| Oct 28, 2009 | 0.50 | 13.6099 |
| Sep 12, 2007 | 3.00 | 17.8556 |
| Sep 13, 2006 | 3.00 | 18.88   |
| Sep 14, 2005 | 2.50 | 15.96   |

### Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 21, 2023 | 0.35 | 12.1446 |
| Dec 29, 2021 | 0.75 | 12.1446 |
| Dec 04, 2020 | 0.75 | 15.6199 |
| Oct 07, 2019 | 0.75 | 16.7519 |
| Nov 30, 2018 | 0.89 | 17.5899 |
| Nov 24, 2017 | 1.25 | 15.8165 |
| Nov 29, 2016 | 1.25 | 13.1905 |
| Nov 18, 2013 | 1.25 | 15.1372 |
| Nov 28, 2014 | 1.25 | 14.7828 |

### Franklin India Technology Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 31, 2024 | 4.65 | 53.0468 |
| Nov 21, 2023 | 4.65 | 41.3577 |
| Oct 14, 2021 | 4.00 | 47.4265 |
| Oct 30, 2020 | 2.50 | 32.6021 |
| Nov 02, 2019 | 1.99 | 26.2565 |
| Nov 02, 2018 | 1.99 | 26.2565 |
| Nov 03, 2017 | 2.00 | 23.4716 |
| Nov 03, 2016 | 2.00 | 23.4716 |
| Nov 30, 2015 | 2.25 | 26.5839 |
| Oct 22, 2014 | 2.00 | 25.8828 |
| Oct 18, 2013 | 1.00 | 25.8828 |
| Oct 18, 2012 | 1.00 | 25.8828 |
| Oct 21, 2011 | 1.50 | 18.2747 |
| Oct 28, 2010 | 2.00 | 22.2978 |
| Oct 28, 2009 | 2.00 | 22.2978 |
| Aug 20, 2008 | 2.50 | 16.0852 |
| Oct 24, 2007 | 1.50 | 21.4765 |
| Nov 23, 2006 | 1.50 | 15.51   |
| Nov 23, 2005 | 3.00 | 20.26   |
| Mar 16, 2004 | 2.00 | 12.67   |
| Mar 29, 2000 | 6.00 | 64.00   |
| Oct 8, 1999  | 4.00 | 39.59   |

### Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 4.25 | 51.0746 |
| Mar 03, 2023 | 3.00 | 35.8625 |
| Feb 19, 2021 | 1.30 | 27.6606 |
| Feb 19, 2020 | 1.30 | 27.6606 |
| Feb 28, 2019 | 1.50 | 21.9556 |
| Feb 23, 2018 | 1.50 | 21.9556 |
| Feb 23, 2017 | 2.25 | 28.4159 |
| Feb 20, 2016 | 2.25 | 26.6375 |
| Feb 20, 2015 | 1.50 | 14.5369 |
| Feb 14, 2014 | 1.50 | 14.5369 |
| Feb 14, 2013 | 1.50 | 12.3641 |
| Aug 8, 2007  | 0.90 | 12.3641 |

### Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 24, 2024 | 2.00 | 31.0489 |
| May 26, 2023 | 2.00 | 25.4178 |
| May 27, 2022 | 2.00 | 24.5708 |
| May 28, 2021 | 1.75 | 28.4910 |
| May 29, 2020 | 1.25 | 18.0119 |
| May 17, 2019 | 1.55 | 21.8268 |
| May 23, 2018 | 2.00 | 25.5316 |
| May 29, 2017 | 1.75 | 22.3666 |
| May 29, 2016 | 1.75 | 22.3666 |
| May 29, 2015 | 2.50 | 24.2388 |
| May 29, 2014 | 2.50 | 24.2388 |
| May 24, 2013 | 2.00 | 18.0370 |
| May 18, 2012 | 2.00 | 20.6847 |
| May 21, 2011 | 3.00 | 20.6446 |
| May 21, 2010 | 3.00 | 21.9514 |
| May 27, 2009 | 2.00 | 20.7556 |
| May 27, 2008 | 2.00 | 24.0580 |
| May 23, 2007 | 3.00 | 24.6370 |



**Medabad • Gujarat State (West Region)** : 202, 2nd Floor, Abhyankar III, Opp. Mayor's Bungalow, Above Pantalone, Near Mithalaki Six Roads, Ahmedabad - 380 006 Tel.No. : (079) 66776200 • **Allahabad (U.P.)** : SN Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001 Tel. No. 056767 78149 • **Bangalore (Karnataka state)** : 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M. G. Banglore - 560001 Tel. No. 080-67149500/6452 9501-06 • **Baroda (Gujarat State)** : **West Region** : Unit No. 8450, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903302385/0961942788 • **Bhopal (Madhya pradesh)** : Guru Arcade, 2nd floor, Ram Gopal Maheshwari Marg, Plot No-153, M.P. Nagar, Zone-1, Bhopal - 462011 Tel. No. 43510 16655 • **Bhubaneswar (Odisha state)** : East India : No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar - 751 201 Tel. No. 7400086563 • **Chandigarh (Punjab)** : S.C.O 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 0041016691/0041016693/0041016639 • **Chennai - RMZ** : Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr MGR Road, Kandanchavari, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai** : Century Centre, 75, T.T.K Road, Alwarpet, Chennai - 600 018 Tel. No. (044) 66459200 Fax No. (044) 2498 6707 • **Coimbatore (Tamil Nadu)** : 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D. B. Road, S. R. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29705 • **Dehradun (Uttarakhand)** Shop No. 5, 1st Floor, Above Rajguru Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State)** : Office No 2C, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75067 76039 • **Hyderabad - Somajiguda** : Unit No. 402, 6-3, 085, 4th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082 Tel. No. (040) 71653600 • **Hyderabad - FT Park** : Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18-23, Financial District, Narankamuguda, Hyderabad - 500 019 Tel. No. 404-6697 1000 • **Goa Panaji** : In Chambers, 3rd Floor, Opp. Mahalaxmi Chambers, Dr. P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78339 • **Indore (Madhya Pradesh)** : West Region : 101, Sarlat Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 740006590/91 • **Jaipur (Rajasthan)** : Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74006 86594/88793 47581 • **Jalandhar (Punjab)** : BX III-455, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 0887934211/0887935877/08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand State)** : Fair Deal Complex, 1st Floor, Office Unit 18, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 831001 Tel. No. 75067 78829 • **Kanpur (Uttar Pradesh)** : Office No. 208 209, 14/113, Kanak Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005356/9044005598 • **Kolkata (West Bengal State)** : 4th Floor, A Block, 22, Abanindra Nath Thakur Sarani, (Known as Camac Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255/6000 4255 or from 8.00 am to 9.00 pm, Monday to Saturday • **Kochi (Kerala)** : 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh)** : 2, 1st Floor, Palace, 1st Floor, 3 Sapru Marg, Lucknow - 226 001 Tel. No. 90440 07127/90440 07129 • **Ludhiana** : Apra Tower, Unit No. 103, 1st Floor, S.C.O 130, 131, 2nd Floor, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu)** : No. 27/27/23, 1st Floor, Surya Towers, Good Shed Street, Madurai - 625001. Tel. No. 07400062384 & 85 • **Mangalore (Karnataka)** : 1st Floor, Manasa Towers, M. G. Road, Kodialbal, Mangalore - 575 003 Tel. No. 074000 86996 (only for distributors) • **Mumbai OIC** : One International Center, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai-400013 Tel. No. 67519100 • **Mumbai Dalalalm (Maharashtra)** : Dalalalm Tower, Plot no. 211, Unit no. 202/203/204, 2nd Floor, Free Press Journal Marg, Nariman Point, Mumbai - 400021. Tel. No. 022-6628 7700/6610 7777/6610 5940-41/6628 7777 • **Nagpur (West Region)** : Ground Floor, Shop No. 3 & 4, Plot no. 262, Maharashtra Shivpad Complex, West High Court Road, Bajaj Nagar, Nagpur - 440010. Tel. No. 7400062380/8879341961 (only for distributors) • **Nasik (Maharashtra)** : 2nd Floor, Bedmutha Nagar Heights, Near Pandit Colson, Shanarup Road, Nasik-422002. Tel. No. 740006382/8291982341 • **New Delhi (The capital of India)** : 707-710, 7th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi-110 001 Tel. No. (011) 2376 6852 - 55 • **Patna (Bihar)** : Unit 402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna - 800 001 Tel. No. 903100 1909/903100 1933 • **Pune (West Region)** : 401, Karan Selen, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371-129 • **Raipur - Chhattisgarh State** : Lalanga Shopping Mall, Shop no. 310, 3rd Floor, G. E. Road, Raipur - 492 001 Tel. No. 7400086967 • **Rajkot (Gujarat)** (West Region) : 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 8887933 7261/07400 86592 • **Ranchi (The capital of Jharkhand state)** : Saluja Tower, 6th Floor, Peepu Compound, Saluja Chowk, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem** : 214-215, Second Floor, Kandawamba Shopping Mall, Sarada College Road, Salem - 630 016. Tel. No. 7400086588/7400086589 • **Surat (Gujarat)** (West Region) : HG-19, International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat - 395 002 Tel. No. 88793 42581 & 90330 02081 • **Trichy (Tamil Nadu)** : "ARUN ARCADE", 75/1 1st Floor, 1st Cross, North East extension, Thillainagar, Trichy - 620 018 Tel. No. 74000 86186/88793 65741 • **Varanasi (Uttar Pradesh)** : 4th Flr. D-64/127, C-4, Arhant Complex, Singra, Varanasi (UP) - 221 010 Tel. No. 9044005562/68 • **Vijayawada (Andhra Pradesh)** : "White House", 1st Floor, Opp. All India Radio, Room No.2, M. G. Road, Vijayawada - 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh)** : 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam - 530 016 Tel. No. (0891) 6665351/(0891) 2704705

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