



# Unity in Diversity

**Monthly Factsheet**  
As on May 31, 2024



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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

# Contents

Fund Snapshot .....	7
Market Update .....	11

CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	

Large Cap Fund	Franklin India Bluechip Fund (FIBCF) .....	16
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund) .....	17
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) .....	18
ELSS	Franklin India ELSS Tax Saver Fund (FIETSF) .....	19
Focused Fund	Franklin India Focused Equity Fund (FIFE) .....	20
Value Fund	Templeton India Value Fund (TIVF) .....	21
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) .....	22
Mid Cap Fund	Franklin India Prima Fund (FIPF) .....	23
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) .....	24
Thematic - Infrastructure	Franklin Build India Fund (FBIF) .....	25
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) .....	26
Thematic - Technology	Franklin India Technology Fund (FITF) .....	27
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) .....	28
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) .....	29
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) .....	30
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan) .....	31

DEBT FUNDS
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Overnight Fund	Franklin India Overnight Fund (FIONF) .....	32
Liquid Fund	Franklin India Liquid Fund (FILF) .....	33
Money Market Fund	Franklin India Money Market Fund (FIMMF) (Erstwhile Franklin India Savings Fund) .....	34
Floater Fund	Franklin India Floating Rate Fund (FIFRF) .....	35
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) .....	36
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) .....	37
Gilt Fund	Franklin India Government Securities Fund (FIGSF) .....	38

HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS
-------------------------------------------------

Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) .....	39
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) .....	40
Retirement Fund	Franklin India Pension Plan (FIPEP) .....	41
FOF - Domestic	Franklin India Multi-Asset Solution Fund of Funds (FIMAS) (Erstwhile Franklin India Multi-Asset Solution Fund) .....	42
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) .....	42
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) .....	43
Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Balanced Advantage Fund (FIBAF) .....	44

Scheme Performance .....	47
SIP Returns .....	52
Product Labelling, Scheme and Benchmark Riskometers .....	57
Potential Risk Class Matrix .....	61
Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience .....	62

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





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# BIG THINGS START SMALL

## Franklin India Smaller Companies Fund

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

Over 350,000 Unique Investors<sup>^</sup> in this fund,  
call your Mutual Fund Distributor or visit  
[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



Alternative to:



Investments in  
predominantly  
Small Cap Companies

Suitable for:



Retirement  
Corpus



Education  
Corpus



Long Term  
Wealth Creation

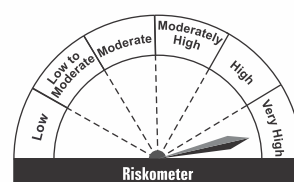
### PRODUCT LABEL

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

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

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

### Riskometer



Investors understand that their principal will be at High risk

Riskometer As on May 31, 2024

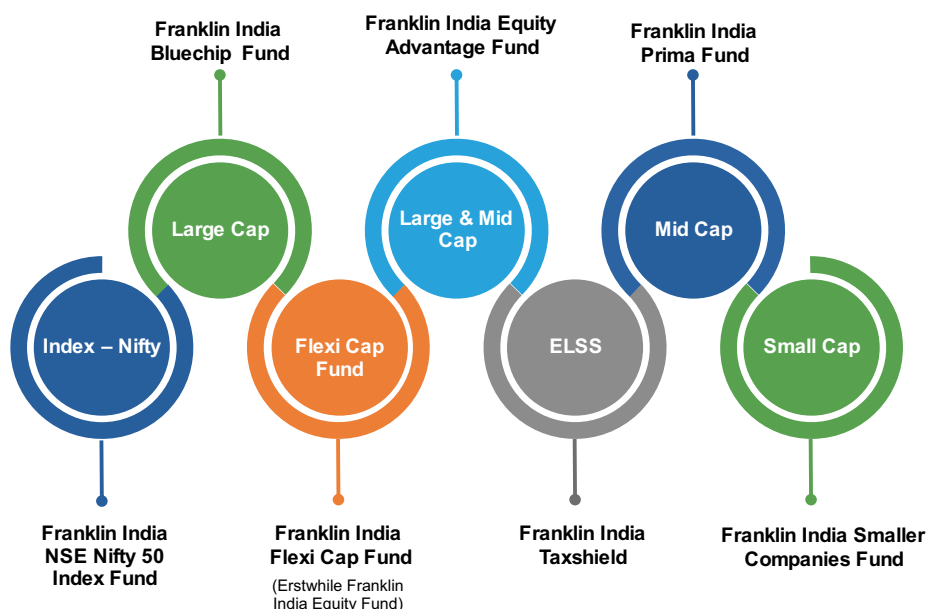
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<sup>^</sup>As on May 31, 2024

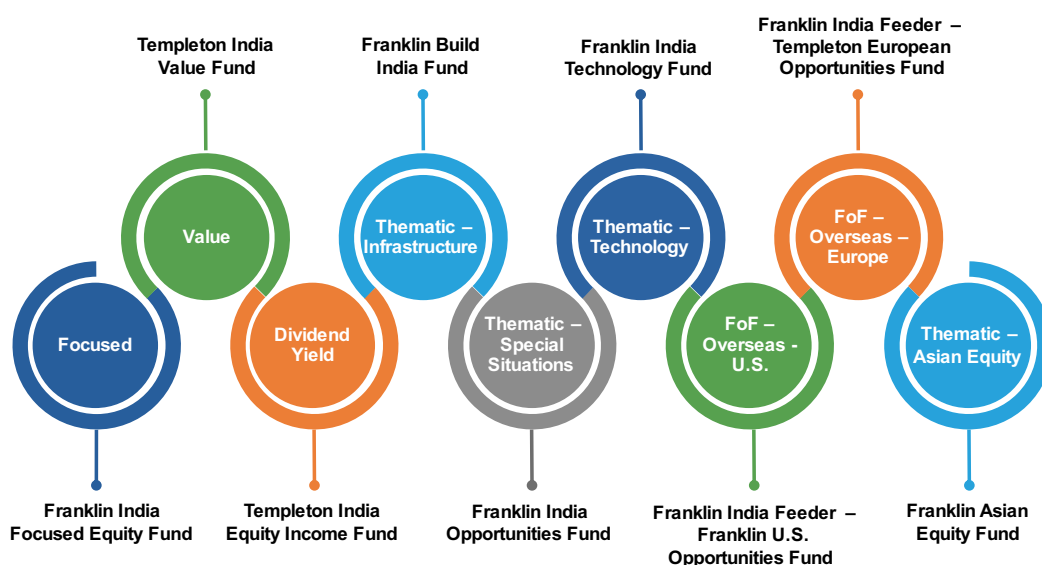
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## Equity Oriented Funds\* - Positioning

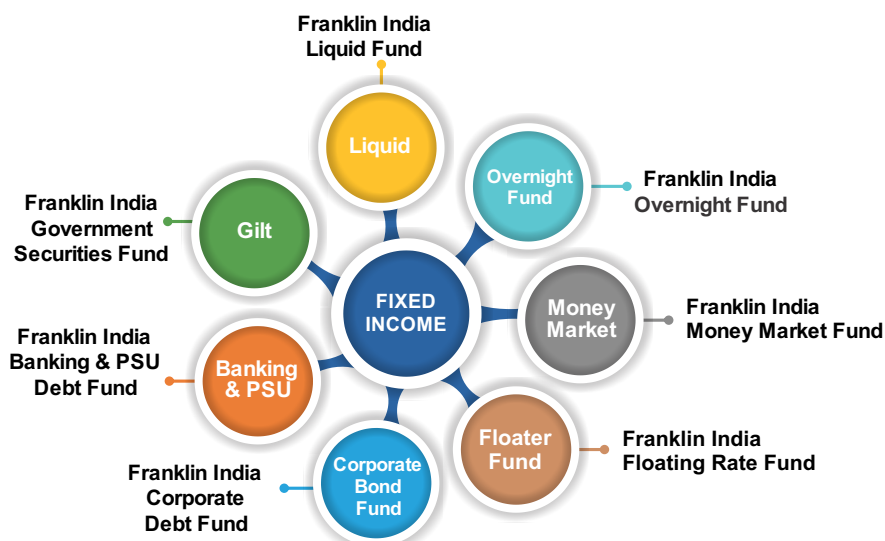
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### STYLE / THEME



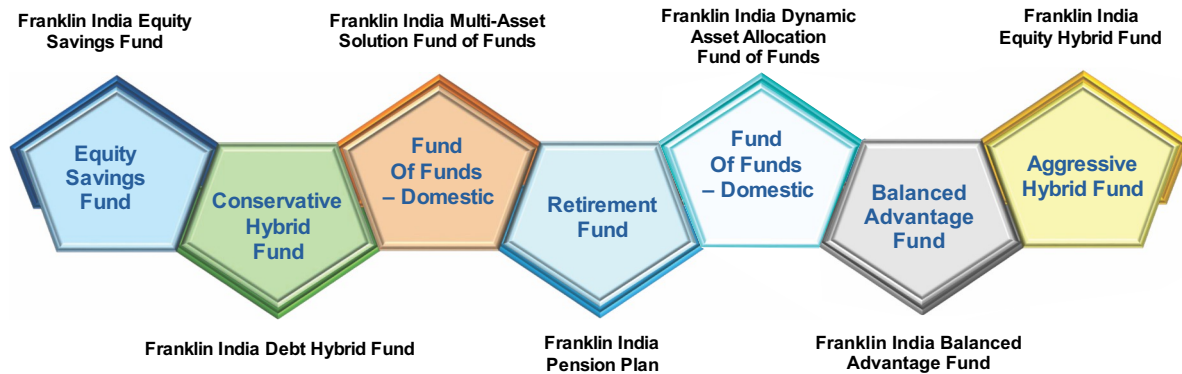
## Debt Funds\*\* - Positioning



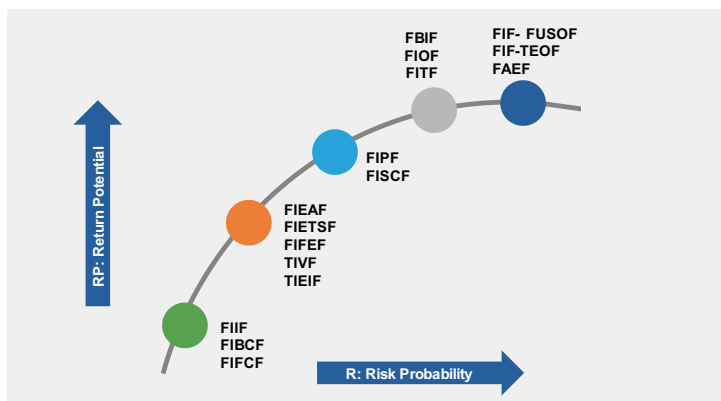
\* Includes Equity Funds, Fund Of Funds and Index Funds

\*\* 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

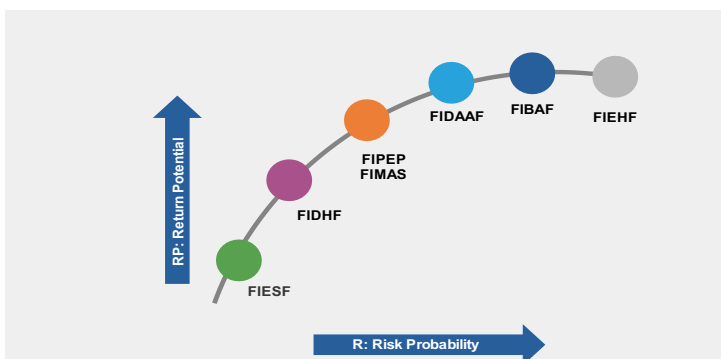


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIF:** 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, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



**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 Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India ELSS Tax Saver Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, 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 ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Ajay Argal, Varun Sharma & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 31 May 2024								
Month End AUM (Rs. in Crores)	7646.59	15468.09	3203.20	6397.51	11442.54	1978.03	2210.68	11011.05
Portfolio Turnover	61.87%	24.00%	75.96%	20.62%	26.36%	31.66%	9.13%	24.37%
Standard Deviation	3.12%	3.51%	3.40%	3.55%	3.41%	3.67%	3.22%	3.95%
Portfolio Beta	0.78	0.88	0.83	0.89	0.83	0.69	0.75	0.87
Sharpe Ratio*	0.41	1.18	0.70	1.13	1.05	1.48	1.54	1.06
Expense Ratio <sup>§</sup>	Regular : 1.83% Direct : 0.96%	Regular : 1.73% Direct : 0.96%	Regular : 2.02% Direct : 1.28%	Regular : 1.81% Direct : 1.01%	Regular : 1.77% Direct : 0.96%	Regular : 2.08% Direct : 0.87%	Regular : 2.10% Direct : 1.28%	Regular : 1.78% Direct : 0.95%
Composition by Assets as on 31 May 2024								
Equity	97.59	96.13	98.15	95.86	96.88	94.24	84.89	96.29
Debt	-	0.16	-	-	0.22	-	-	-
REITs	-	-	-	-	-	2.24	5.77	-
ETF	-	-	-	-	-	-	1.58	-
Other Assets	2.41	3.16	1.85	4.14	2.90	3.53	7.75	3.57
Margin on Derivatives	-	-	-	-	-	-	-	0.14
Portfolio Details as on 31 May 2024								
No. of Stocks	41	53	46	52	29	46	43	72
Top 10 Holdings %	51.27	46.59	35.90	46.45	55.26	39.01	44.15	25.16
Top 5 Sectors %	60.51%	50.98%	46.83%	49.24%	57.48%	47.61%	53.09%	39.53%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.76% (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 Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022 ) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index (Until 31st May, 2024) BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	S&P BSE Teck TRI (Until 31st May, 2024) BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index (Until March 8, 2024) 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 31 May 2024								
Month End AUM (Rs. in Crores)	12797.29	2530.26	3933.36	1435.18	3427.18	16.26	228.08	657.69
Portfolio Turnover	27.21%	25.76%	58.25%	41.09%	-	-	98.36%	-
Standard Deviation	4.12%	4.07%	4.29%	4.95%	-	-	5.09%	-
Portfolio Beta	0.72	0.54	0.94	0.81	-	-	0.97	-
Sharpe Ratio*	1.65	1.96	1.50	0.56	-	-	-0.78	-
Expense Ratio <sup>§</sup>	Regular : 1.76% Direct : 0.92%	Regular : 2.03% Direct : 1.01%	Regular : 1.90% Direct : 0.68%	Regular : 2.11% Direct : 1.09%	Regular : 1.52% Direct : 0.57%	Regular : 1.40% Direct : 0.53%	Regular : 2.53% Direct : 1.64%	Regular : 0.63% Direct : 0.25%
Composition by Assets as on 31 May 2024								
Equity	95.21	95.34	94.02	88.17	-	-	98.54	99.59
Debt	0.19	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	6.66	-	-	-	-
Other Assets	4.60	4.66	5.98	5.17	-	-	1.46	0.41
Portfolio Details as on 31 May 2024								
No. of Stocks	86	41	55	41	-	-	47	50
Top 10 Holdings %	25.49	49.63	38.68	53.84	-	-	49.73	56.29
Top 5 Sectors %	42.72%	55.08%	39.06%	85.62%	-	-	60.22%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 6.76% (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 Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
Fund Manager	Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024)	Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024)	Chandni Gupta (w.e.f. April 30, 2024) Pallab Roy & Rahul Goswami	Pallab Roy, Chandni Gupta (w.e.f. April 30, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami	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																
Benchmark	CRISIL Liquid Overnight Index (Until March 31, 2024) NIFTY 1D Rate Index (w.e.f. April 1, 2024)	Tier-1 : CRISIL Liquid Debt B-I Index Tier-2 : CRISIL Liquid Debt A-I Index (Until March 31, 2024) NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (Until March 31, 2024) NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	CRISIL Low Duration Debt Index (Until March 31, 2024) NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index B-III (Until March 31, 2024) NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	NIFTY Banking & PSU Debt Index (Until March 31, 2024) Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index																
Fund Details as on 31 May 2024																							
Month End AUM (Rs. in Crores)	332.60	2131.40	1629.19	279.66	760.98	624.25	143.28																
Annualised Portfolio YTM <sup>#</sup>	6.65%	7.11%	7.53%	7.71%***	7.76%	7.53%	7.08%																
Residual maturity / Average Maturity	0.00 Years   0.40 Days <sup>66</sup>	0.10 years   34.74 Days <sup>66</sup>	0.62 years   224.63 Days <sup>66</sup>	5.86 Years	3.15 years	3.26 years	4.90 years																
Modified Duration	0.00 Years   0.37 Days <sup>66</sup>	0.09 Years   32.26 Days <sup>66</sup>	0.57 years   208.85 Days <sup>66</sup>	1.27 Years	2.44 years	2.43 years	3.65 years																
Macaulay Duration	0.00 Years   1.37 Days <sup>66</sup>	0.10 Years   34.72 Days <sup>66</sup>	0.62 years   224.65 Days <sup>66</sup>	1.35 Years	2.59 years	2.60 years	3.78 years																
Expense Ratio <sup>\$</sup>	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.95% Direct : 0.22%	Regular : 0.78% Direct : 0.23%	Regular : 0.52% Direct : 0.18%	Retail : 1.12% Direct : 0.61%																
Composition by Assets as on 31 May 2024																							
Corporate Debt	-	7.38%	-	7.27%	44.85%	13.19%	-																
Gilts	2.25%	20.15%	14.72%	70.30%	11.62%	6.81%	96.42%																
PSU/PFI Bonds	-	6.18%	-	18.67%	41.49%	61.59%	-																
Money Market Instruments	-	53.76%	83.17%	-	-	3.99%	-																
Other Assets	97.75%	12.35%	1.90%	3.47%	1.54%	9.34%	3.58%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.24%	4.79%	-																
Alternative Investment Fund Units	-	0.18%	0.22%	0.29%	0.26%	0.29%	-																
Composition by Ratings as on 31 May 2024																							
AAA and Equivalent <sup>66</sup>	100.00%	100.00%	100.00%	100.00%	99.30%	95.04%	100.00%																
AA+	-	-	-	-	-	-	-																
AA/AA- and Equivalent	-	-	-	-	-	4.96%	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	0.70%	-	-																
Other Details																							
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

<sup>66</sup>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.

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.

<sup>\$</sup> 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. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> 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. <sup>\*\*\*</sup> 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. <sup>^ ^ ^</sup> Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>#</sup> Yields of all securities are in annualised terms



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

Scheme Name	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) 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) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) 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 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f 03rd April, 2023.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 May 2024							
Month End AUM (Rs. in Crores)	238.40	584.73	1806.96	504.75	53.60	1294.88	1912.01
Portfolio Turnover	-	697.84% <sup>s</sup> 813.86% (Equity)**	67.10% 30.22% (Equity) <sup>ss</sup>	-	-	-	306.38% 348.78% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	7.64%	7.35%	7.77%	7.66%	-	-	7.15%
Residual maturity / Average Maturity	3.07 years	3.90 years	2.71 years	2.21 years	-	-	0.98 years
Modified Duration	2.31 years	2.59 years	1.95 years	1.92 years	-	-	0.84 years
Macaulay Duration	2.46 years	2.75 years	2.10 years	2.04 years	-	-	0.90 years
Expense Ratio <sup>s</sup>	Regular : 1.40% Direct : 0.69%	Regular : 1.12% Direct : 0.29%	Regular : 2.12% Direct : 1.08%	Regular : 2.27% Direct : 1.47%	Regular : 1.41% Direct : 0.45%	Regular : 1.35% Direct : 0.45%	Regular : 2.01% Direct : 0.43%
Composition by Assets as on 31 May 2024							
Corporate Debt	25.66%	9.50%	18.84%	25.52%	Fixed Income 40.08	Fixed Income 57.81	7.70%
Gilts	24.55%	8.60%	1.64%	22.85%	Equity 29.09	Equity 41.99	12.08%
PSU/PFI Bonds	21.77%	6.09%	5.56%	11.23%	Nippon India ETF	Other Current Asset 0.20	2.09%
Money Market Instruments	-	-	-	-	Gold Bees 26.20		-
Other Assets	3.44%	9.76%	4.22%	1.06%	Liquid 0.01		11.72%
Equity	23.45%	66.05%	69.75%	38.98%	Other Current Asset 4.62		66.40%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	0.86%	-	-	0.36%			-
Alternative Investment Fund Units	0.27%	-	-	-			-
Index Futures	-	-	-	-			-
Composition by Ratings as on 31 May 2024							
AAA and Equivalent <sup>ss</sup>	91.06%	100.00%	92.22%	91.36%	-	-	93.75%
AA +	8.94%	-	7.78%	8.64%	-	-	6.25%
AA/AA- and Equivalent	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

<sup>s</sup> 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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>s</sup> Includes fixed income securities and equity derivatives <sup>ss</sup> Computed for equity portion of the portfolio including equity derivatives For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Different plans have a different expense structure

# Yields of all securities are in annualised terms



## Asset class performance trends

Annual returns as of

31-May-24	30-Apr-24	28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23
Nifty Smallcap 250 Index 57.6%	Nifty Smallcap 250 Index 67.5%	Nifty Smallcap 250 Index 63.1%	Nifty Smallcap 250 Index 67.7%	Nifty Smallcap 250 Index 62.6%	Nifty Smallcap 250 Index 47.0%	Nifty Smallcap 250 Index 37.3%	Nifty Smallcap 250 Index 28.3%	Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%
Nifty Midcap 150 Index 53.0%	Nifty Midcap 150 Index 57.0%	Nifty Midcap 150 Index 56.5%	Nifty Midcap 150 Index 56.3%	Nifty Midcap 150 Index 54.2%	Nifty Midcap 150 Index 42.7%	Nifty Midcap 150 Index 32.0%	Nifty Midcap 150 Index 22.7%	Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%
Nifty 500 33.8%	Nifty 500 37.2%	Nifty 500 39.1%	Nifty 500 38.4%	Nifty 500 32.6%	Nifty 500 25.2%	Gold 18.6%	Nifty 500 8.9%	Nifty 500 16.6%	Gold 16.2%	Gold 15.7%	Nifty 500 22.7%
Nifty 100 27.5%	Nifty 100 30.3%	Nifty 100 33.4%	Nifty 100 31.9%	Nifty 100 25.3%	Nifty 100 19.6%	Nifty 500 12.8%	AHYB 7.8%	Nifty 50 14.9%	Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%
AHYB 23.1%	AHYB 25.3%	Nifty 50 28.6%	Nifty 50 27.0%	Nifty 50 23.0%	Nifty 50 19.4%	AHYB 9.8%	BHYB 7.8%	Gold 14.7%	Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%
Nifty 50 21.6%	Nifty 50 24.6%	AHYB 27.3%	AHYB 26.7%	AHYB 22.4%	AHYB 18.4%	BHYB 9.1%	Gold 7.5%	AHYB 13.2%	AHYB 8.8%	AHYB 13.3%	AHYB 18.1%
Gold 19.8%	BHYB 20.8%	BHYB 22.6%	BHYB 22.3%	BHYB 18.9%	BHYB 15.8%	CHYB 7.5%	CHYB 7.5%	Nifty 100 12.3%	BHYB 8.4%	BHYB 12.0%	BHYB 15.8%
BHYB 19.2%	Gold 19.2%	Gold 12.6%	CHYB 12.6%	CHYB 11.0%	Gold 15.3%	Nifty 50 7.3%	Debt 7.5%	BHYB 12.0%	CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%
CHYB 10.4%	CHYB 10.8%	CHYB 12.4%	Gold 12.0%	Gold 10.2%	CHYB 9.8%	Nifty 100 6.8%	Nifty 50 5.9%	CHYB 9.0%	Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%
Debt 6.8%	Debt 6.7%	Debt 8.2%	Debt 8.6%	Debt 7.7%	Debt 7.3%	Debt 6.7%	Nifty 100 4.3%	Debt 7.7%	Debt 6.9%	Debt 7.7%	Debt 8.5%

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

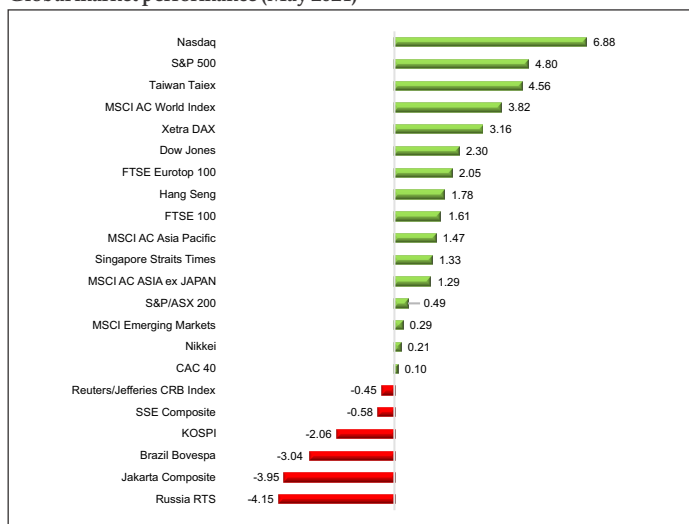
Annual returns in USD as of

May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
India 30.3%	India 33.2%	India 35.5%	India 36.0%	India 26.3%	US 25.0%	Japan 13.2%	China 18.4%	Europe 25%	Europe 19%	Europe 16%	Europe 19%
US 26.5%	US 21.4%	US 28.3%	US 28.7%	US 19.2%	World 20.1%	US 12.4%	Japan 14.3%	Japan 23.3%	US 13.8%	Japan 12.6%	US 17.6%
World 21.5%	Japan 17.0%	Japan 23.5%	Japan 24.3%	Japan 16.1%	India 19.6%	Europe 11%	Europe 13%	US 19.6%	Japan 12.7%	US 11.3%	Japan 15.5%
Europe 16%	World 15.5%	World 21.2%	World 21.0%	World 12.7%	Japan 17.8%	World 10.1%	Asia ex Japan 10.9%	World 18.7%	World 11.9%	World 10.9%	World 14.4%
Japan 16.4%	Asia 8.7%	Europe 11%	Europe 10%	Europe 7%	Europe 17%	India 4.6%	Asia 10.6%	Asia 13.3%	Asia 2.2%	India 6.6%	India 13.1%
Asia 11.6%	EM 7.1%	Asia 9.1%	Asia 9.5%	Asia -0.9%	Asia 8.8%	Asia 3.7%	World 8.6%	India 9.0%	India 0.4%	Asia 6.5%	Asia 3.3%
EM 9.4%	Europe 4.6%	EM 5.3%	EM 5.9%	EM -5.4%	EM 7.0%	EM 1.5%	US 8.3%	EM 8.8%	EM -1.4%	EM 5.3%	EM -1.1%
Asia ex Japan 8.7%	China -9.0%	Asia ex Japan 1.6%	Asia ex Japan 2.5%	Asia ex Japan -9.5%	Asia ex Japan 3.6%	Asia ex Japan -0.1%	EM 7.9%	Asia ex Japan 8.3%	Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%
China 1.7%	Asia ex Japan -14.5%	China -19.0%	China -16.1%	China -30.6%	China -13.3%	China -6.4%	India 3.1%	China 2.9%	China -9.6%	China -0.5%	China -18.5%

■ 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

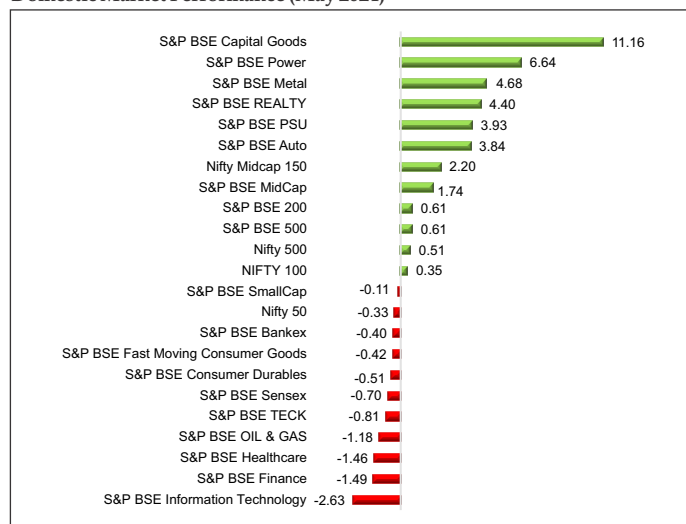


## Global market performance (May 2024)



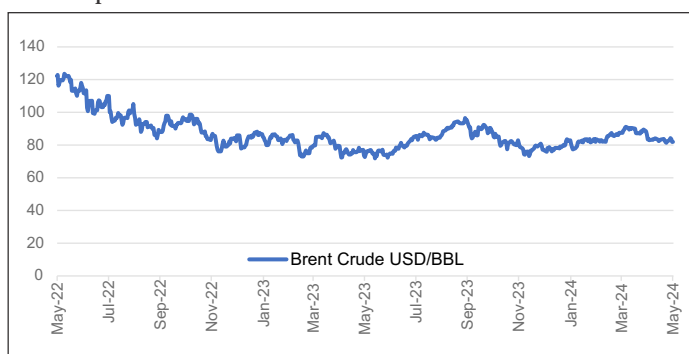
Global equity markets were overall positive for the month. Developed markets outperformed emerging markets. US equities were top performers led by investor optimism about robust corporate earnings results, expectations for interest rate cuts, and continued enthusiasm about artificial intelligence ("AI"). European markets were up on improved economic indicators, supported by the real estate and utilities sectors and financials. The Hang Seng Index has been up 9% over the last two months.

## Domestic Market Performance (May 2024)

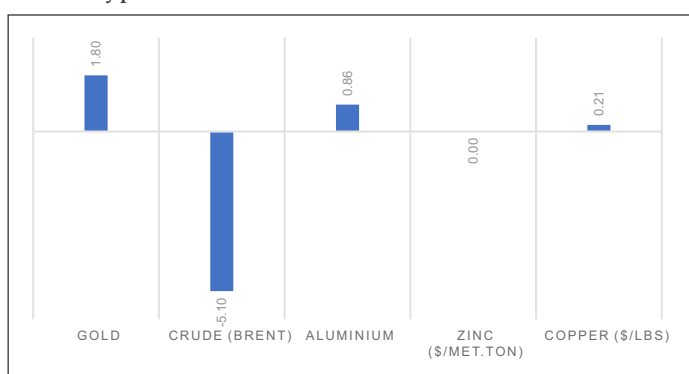


The frontline Nifty 50 index marginally declined by -0.3% for the month. Markets were volatile, especially in the first half of the month, on account of nervousness related to the election outcome and geopolitical tensions. However, markets saw a recovery in the second half as the RBI announced a substantial Rs 2.1 lakh crore dividend for the government for fiscal 2024. Optimism around corporate earnings and S&P Global's upgraded outlook for the Indian economy to 'positive' from stable also aided the markets. Midcap outperformed large cap and small cap indices. The Nifty Midcap 150 Index rose 2%, whereas the Nifty Small Cap 250 slid 1.3% in May 2024. On the sectoral front, capital goods, power, and metal were among the top gainers for the month.

## Crude oil prices – Brent



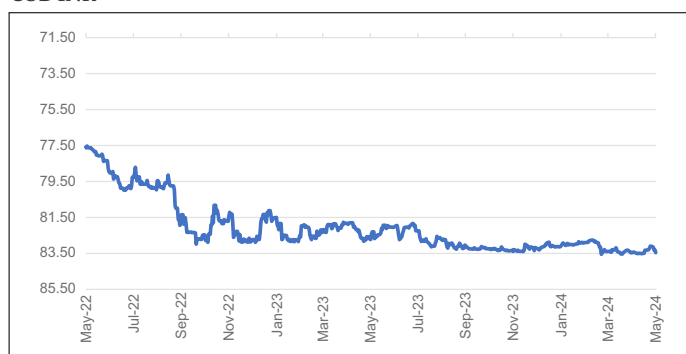
## Commodity price trend



Brent crude oil saw a drawdown for the month as looser supply-and-demand dynamics quelled oil prices as a seasonal increase in inventories, signs of consumer stress and excess capacity within OPEC+ kept investor sentiment in check. Crude oil has been in a broad range of \$70-95/bbl over the last year and ended May close to \$82/bbl.

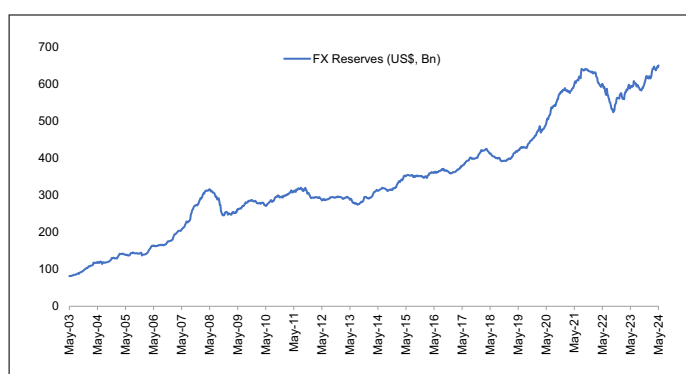
## Macroeconomic indicators:

### USD INR



From the closing level of the previous month, the rupee marginally depreciated by a modest 0.02% to close at USD/INR 83.46. In the month of May 2024, the Dollar Index (DXY) lost (-1.5%).

### Forex reserves

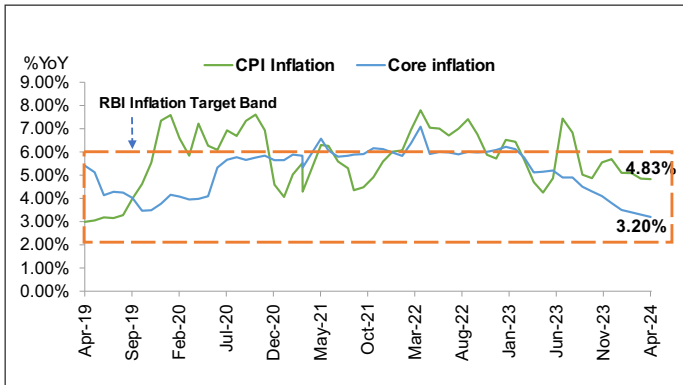


Foreign exchange reserves reached a historical high of US\$ 651.5 billion as on May 31, 2024, adding 2.1% to the previous month end.



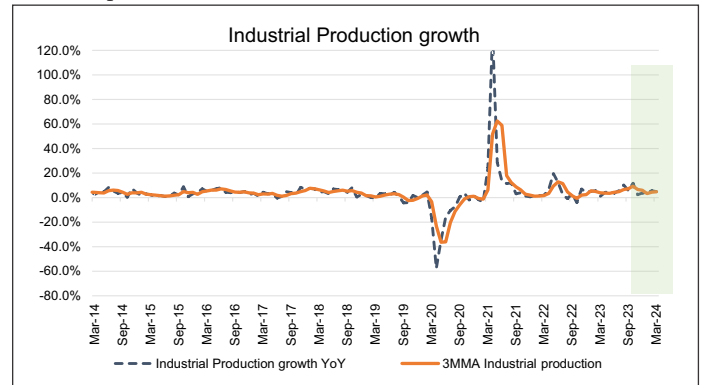


## Inflation



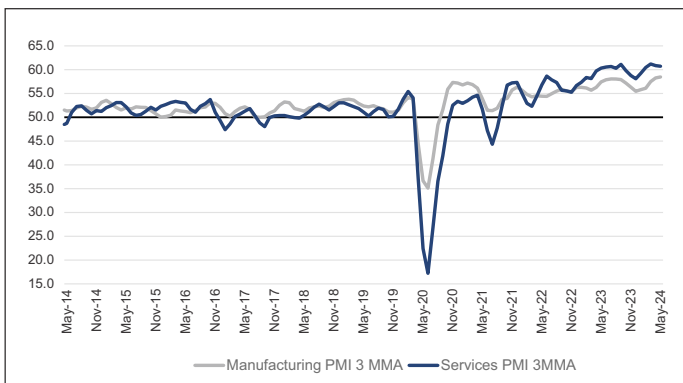
The Consumer Price Index ("CPI") on a YoY basis further eased slightly to 4.8% in April 2024. The moderation was driven by core components which slid further to 3.2% in April 2024, the number is the lowest in current CPI series.

## Industrial production



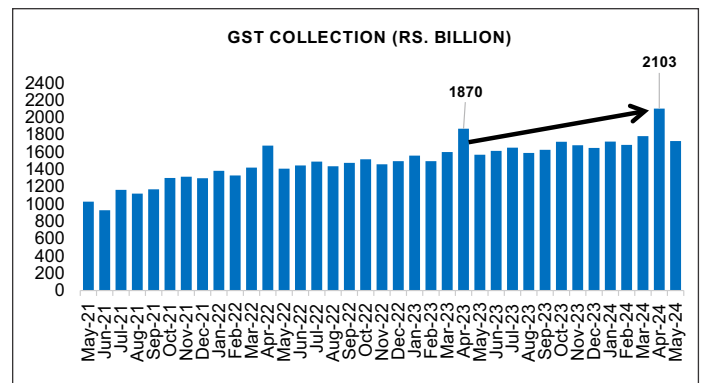
Industrial production decreased for the month, as it came in at 4.9% (YoY) in March, due to a slowdown in mining output.

## PMI Indicators



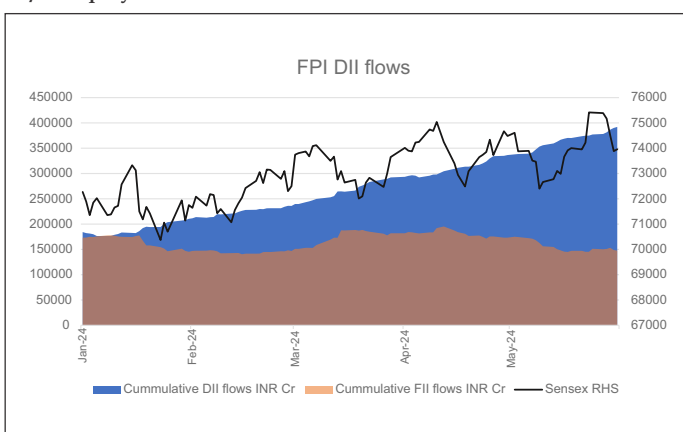
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, moderated nominally for the month due to softer growth in output and new orders, but demand remained strong from international markets. India's manufacturing PMI is among the strongest globally. Services PMI continued to remain resilient, as the uptick in new business from international and domestic markets was steady.

## GST Collection



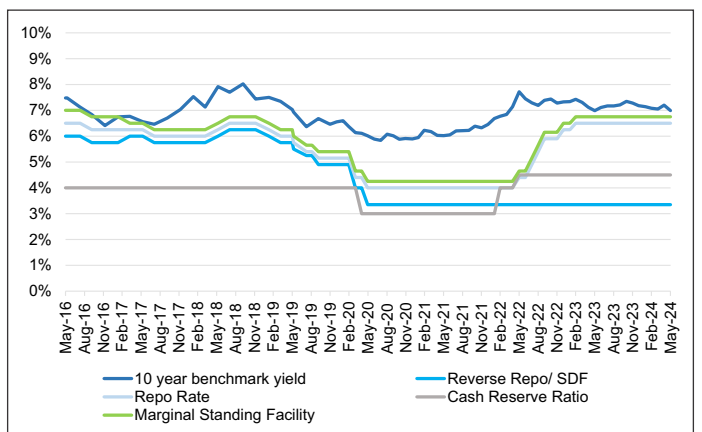
GST collections for May 2024 stood at INR 1.73 tm. up nearly 10% YoY.

## FII/DII equity flows



DII's were the net buyers for the month.

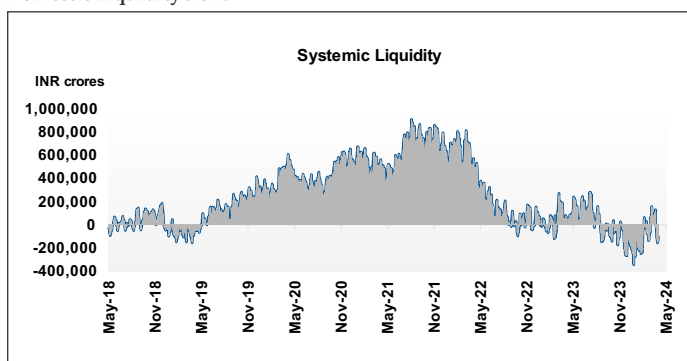
## Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring that inflation aligns with the target while supporting growth. The decision to hold rates and the monetary policy stance was backed by 4 out of 6 members. Both, Prof. Jayanth R. Varma and Dr. Ashima Goyal voted to reduce the policy repo rate by 25bps and the policy stance to neutral.

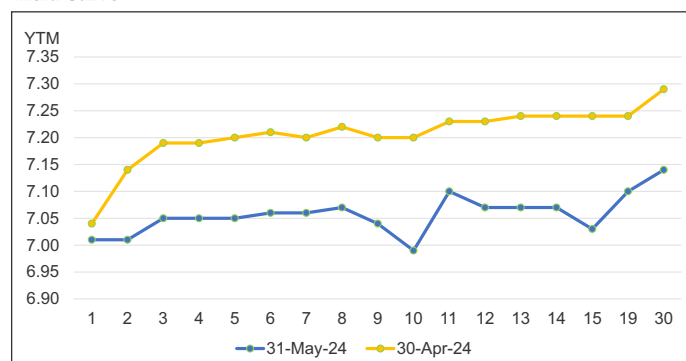


## Domestic Liquidity trend



Average liquidity conditions turned deficit during the month of May 2024. Advance tax payments, build-up in government cash balances, payments of GST etc. added pressure to the liquidity in the system.

## Yield Curve



Domestic yields were influenced by easing US treasury yields due to soft macro data and RBI surplus transfer to the government. Entire domestic G-sec yield curve saw a downward shift. The benchmark 10-year sovereign yield in India fell by 21 bps during the month. Given the liquidity dynamics, weighted average call rate (WACR) largely remained in the middle of the policy rates.

## Domestic Macros Heatmap

Fiscal Year End	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest*
GDP Growth (%)	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.6	7.8
CPI Inflation (%)	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	4.8
Current Account (% of GDP)	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1.2	-1.2
Fiscal Deficit (% of GDP)	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6^	5.6^
Crude Oil (USD/Barrel)	53	39	60	58	65	23	59	111	80	87	82
Currency (USD/INR)	63	66	65	65	70	75	73	76	82	83	83
Forex Reserves (USD bn)	342	356	370	424	413	490	579	606	579	646	652
GST Collections (INR billion)						1222	1239	1421	1601	1785	1727

\*GDP data for Q4FY24, Fiscal Deficit data is as of FY24. ^Revised estimates for fiscal deficit, CPI data as on 30-April-2024, Crude oil, currency, forex Reserves and GST collections as on 31-May-2024.



## Equity Market Snapshot

R. Janakiraman\*, CIO – Franklin Equity

### Corporate earnings

For Q4FY24, domestic cyclicals, such as Autos and Financials, along with Healthcare, Capital Goods, and Cement contributed to the earnings growth. Following were the key sectoral trends which aided strong performance in these sectors:

- Banks: Credit growth, asset quality improvement with lower provisioning;
- Autos: Volumes growth, operating leverage, strong demand in select segments;
- Capital goods: Healthy order flows and benign raw material costs;
- Cement: Rise in sales volumes, lower raw material costs offsetting lower pricing;
- Consumer durables: Strong revenue growth trend led by demand;
- Healthcare: Strong sales in the US and lower raw material costs; and
- Real estate: Strong pre-sales growth.

On the other hand, earnings trend in the global cyclicals (metals and oil & gas), consumer staples (muted volumes growth, moderate margin expansion), retail (weaker demand), technology (muted discretionary spending), telecom (modest tariff hikes) remained moderate. Incremental earnings for FY25E are expected to be contributed by industrials, financials, metals, telecom and energy sectors. The consensus estimate for Nifty 50 earnings growth stands at 12%/16% for FY25/26.

### Outlook:

The Lok Sabha 2024 elections delivered a less decisive mandate. However, we expect the focus of the new government to stay on the path of infrastructure and investment capex driven growth. Rise in the government capital expenditure in the past 5 years by 3 times along with strong housing cycle for past 3+ years has helped revive the investment cycle. Going forward, strengthened balance sheets, higher capacity utilization levels along with support from the Production Linked Incentive ("PLI") schemes should drive corporate capex.

Post the electoral verdict, further factor market reforms (land, labor, capital) is likely to be a more time-consuming and consultative process for the new government. Some fiscal flexibility has been made available by the higher-than-expected dividend from the RBI and the lower-than-expected fiscal deficit for FY24 which came in at 5.6% vs the budget estimate of 5.8%. This flexibility may be utilized for welfare spends in the near term without compromising on capex plans and fiscal prudence targets. The current combination of robust real GDP growth and moderating inflation bodes well for growth expectation of 7.2% (RBI projection) in FY25.

Interest rates could likely stay steady in FY25 given the benign current account deficit supported by strength in services exports, stable currency and growth not being impacted by the current deflation cycle. Inflation has not yet reached RBI's stated 4% target yet. The timely start of the monsoons is heartening but its progress will need to be monitored for impact on food inflation.

Risks to global growth could emerge from (i) geopolitical conflict-led commodity price spikes (food, energy and transport related) that could hamper the ongoing deflation process and delay monetary policy easing, (ii) prolonged delay in Chinese economic recovery impeding on domestic demand and impacting global growth. On the domestic front, risks could arise from any unforeseen spike in inflation that could upset expectations of a shallow interest rate cut cycle.

The small and midcap segments have witnessed robust performance over the past two years. Earnings growth for these segments is expected to surpass large caps over the next two years. Although valuations are higher than historical averages and relative to large caps, strong earnings growth could still lead to respectable equity returns. However, equity returns may trail earnings growth. A long-term horizon and higher risk appetite is recommended while systematically investing in these segments.

### Opportunities for investors:

While investors may continue to invest as per their specific risk appetite and investment goals, they may seek incremental diversification based on asset class, geographies, investment style and market capitalization segments for their portfolios. It is recommended to consider staggered investment in diversified fund categories.

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



## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

RBI MPC review was along expected lines.

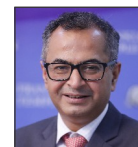
RBI took note of the fact that global growth has remained resilient in 2024, supported by rebound in global trade. Inflation is easing, but the final leg of this disinflation journey may be tough. Domestically, during 2024-25 so far, RBI noted that economic activity has maintained resilience and manufacturing activity continues to gain ground on the back of strengthening domestic demand. Private consumption, the mainstay of aggregate demand, is recovering, with steady discretionary spending in urban areas. Revival in rural demand is getting a fillip from improving farm sector activity.

Investment activity continues to gain traction, on the back of ongoing expansion in non-food bank credit. With trade deficit remaining moderate, strong services net export surplus, the current account deficit is expected to be well sustainable and less than 1.5% of GDP for the FY2025. Manufacturing activity continues strong on the back of strengthening domestic demand. The eight core industries posted healthy growth in April 2024. Purchasing managers' index (PMI) in manufacturing continued to exhibit strength in May 2024 and is the highest worldwide. PMI services remain strong at 60.2 in May 2024 indicating continued and robust expansion in services sector.

On the inflation side RBI took cognisance of the fact that Headline CPI is in disinflationary trajectory and monetary policy has played an important role in this process. The headline inflation declined by 2.3 percentage points between Q1: 2022-23 and Q4 of 2023-24. Supply side developments and government measures also contributed to this moderation of headline inflation. Repeated food price shocks, however, slowed down the overall disinflation process. RBI also highlighted risks emanating from double digit growth in industrial metal prices this year as well as higher global food prices. RBI cautioned that these trends, if sustained, could accentuate the recent uptick in input cost conditions for firms.

With an eye on the present growth – inflation milieu in mind RBI MPC decided to keep the rates as well as stance unchanged in the policy. We believe RBI will be vigilant of any inflation risks emanating from sub par monsoon or global commodity prices and even domestic demand conditions. The bar for cutting rates seems to be higher in such benign growth environment as governor reiterated in the press conference that RBI not only wants to reach 4% Inflation target but also stay there for some time before thinking of acting on rates.

RBI also gave a message on liquidity and rates, saying all the tools at its disposal will be utilized to keep market conditions consistent with its monetary policy stance and it will continue to be nimble and flexible in its liquidity management through main and fine-tuning operations in both repo and reverse repo. It will deploy an appropriate mix of instruments to modulate both frictional and durable liquidity so as to ensure that money market interest rates evolve in an orderly manner which preserves financial stability. We believe RBI will be proactive in its liquidity management when bond index inclusion inflows start coming into the country and may deploy OMO sales for taking out durable liquidity from the system. Excess liquidity can impede progress on RBI's disinflation path and dilute its monetary policy stance.



# Franklin India Bluechip Fund

## FIBCF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 893.1013
IDCW Plan	₹ 45.2758
Direct - Growth Plan	₹ 980.1629
Direct - IDCW Plan	₹ 52.1704

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	₹ 7646.59 crores
Monthly Average	₹ 7675.02 crores

#### TURNOVER

Portfolio Turnover	61.87%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.12%
Beta	0.78
Sharpe Ratio*	0.41

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

EXPENSE RATIO*	: 1.83%
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



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	352772	3740.27	0.49
<b>Auto Components</b>			
Endurance Technologies Ltd	600000	13312.80	1.74
Motherson Sumi Wiring India Ltd	17500000	11838.75	1.55
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1717214	43037.68	5.63
Maruti Suzuki India Ltd	181596	22516.63	2.94
Tata Motors Ltd	1763140	16273.78	2.13
Eicher Motors Ltd	242611	11483.87	1.50
<b>Banks</b>			
HDFC Bank Ltd*	4358164	66747.46	8.73
ICICI Bank Ltd*	4826756	54110.35	7.08
Axis Bank Ltd*	3396711	39474.88	5.16
Kotak Mahindra Bank Ltd*	1804309	30319.61	3.97
IndusInd Bank Ltd	1369196	20015.59	2.62
<b>Capital Markets</b>			
360 One Wam Ltd	824065	6395.98	0.84
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	402005	7138.40	0.93
Ultratech Cement Ltd	59219	5871.86	0.77
<b>Construction</b>			
Larsen & Toubro Ltd*	801251	29400.30	3.84
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	351024	4356.56	0.57
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	252757	14758.99	1.93
Max Healthcare Institute Ltd	1415597	10642.46	1.39
<b>Insurance</b>			
SBI Life Insurance Co Ltd	1072527	14869.51	1.94
HDFC Life Insurance Co Ltd	2284256	12559.98	1.64
Max Financial Services Ltd	464574	4265.49	0.56
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	249992	13802.58	1.81
<b>IT - Software</b>			
Infosys Ltd*	2304090	32416.24	4.24

@ Reverse Repo : 2.33%, 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 FIBCF (Regular Plan)

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	6,83,90,149	48,89,998	23,08,632	13,96,003	9,19,123	4,47,427	1,34,025
Returns	18.06%	12.31%	12.56%	14.26%	17.09%	14.65%	22.37%
Total value of B: Nifty 100 TRI *	3,71,48,626	55,83,788	26,43,381	15,34,110	9,72,168	4,70,392	1,37,823
B:Nifty 100 TRI Returns	14.73%	13.85%	15.09%	16.90%	19.39%	18.17%	28.66%
Total value of AB: Nifty 50 TRI	3,53,12,070	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	14.45%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

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.

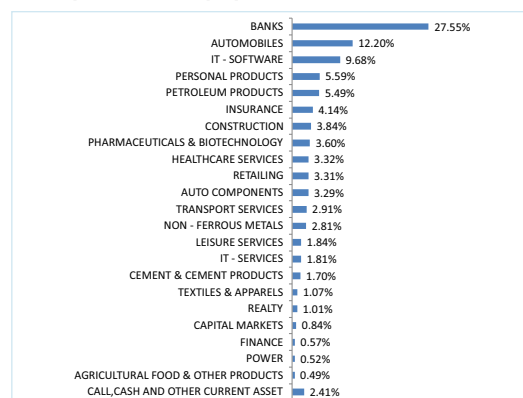
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

## FIFCF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 1461.1573
IDCW Plan	₹ 64.2438
Direct - Growth Plan	₹ 1612.3062
Direct - IDCW Plan	₹ 72.1105

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	₹ 15468.09 crores
Monthly Average	₹ 15298.93 crores
Outstanding exposure in derivative instruments	₹ 122.00 crores
Outstanding derivative exposure	0.79%

### TURNOVER

Portfolio Turnover	24.00%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.88
Sharpe Ratio*	1.18

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

EXPENSE RATIO*	: 1.73%
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



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*	15973830	47274.55	3.06	-0.30
Hindustan Aeronautics Ltd	495294	24635.18	1.59	-0.49
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	4100000	24417.55	1.58	
<b>Auto Components</b>				
Tube Investments of India Ltd	404623	14472.76	0.94	
<b>Automobiles</b>				
Tata Motors Ltd DVR	4500000	27830.25	1.80	
Tata Motors Ltd	3000000	27690.00	1.79	
<b>Banks</b>				
ICICI Bank Ltd*	10500000	117710.25	7.61	
HDFC Bank Ltd*	7093618	108642.31	7.02	
Axis Bank Ltd*	5311448	61726.99	3.99	
State Bank of India*	7389791	61361.13	3.97	
Kotak Mahindra Bank Ltd	1377241	23143.16	1.50	
IndusInd Bank Ltd	1326586	19392.70	1.25	
<b>Beverages</b>				
United Spirits Ltd	3600000	41738.40	2.70	
United Breweries Ltd	809007	15050.77	0.97	
<b>Cement &amp; Cement Products</b>				
Grasim Industries Ltd	1720000	39839.50	2.58	
ACC Ltd	700000	17824.80	1.15	
JK Lakshmi Cement Ltd	1500000	11764.50	0.76	
Grasim Industries Ltd - Partly Paid	57653	588.61	0.04	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	300000	8744.70	0.57	
<b>Construction</b>				
Larsen & Toubro Ltd*	2131779	78221.37	5.06	
<b>Consumer Durables</b>				
Kalyan Jewellers India Ltd	6800000	26414.60	1.71	
Volta Ltd	1568452	21326.24	1.38	
Kansai Nerolac Paints Ltd	3565539	9612.69	0.62	
Amber Enterprises India Ltd	45269	1629.16	0.11	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	1450000	10035.45	0.65	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	1323457	17130.83	1.11	
<b>Gas</b>				
GAIL (India) Ltd	12262245	25051.77	1.62	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	439337	25653.77	1.66	
<b>Household Products</b>				
Jyothy Labs Ltd	4612112	18471.51	1.19	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	3358134	41845.71	2.71	
SKF India Ltd	250418	14994.28	0.97	
<b>Insurance</b>				
ICICI Prudential Life Insurance Co Ltd	3083241	16817.54	1.09	

@ Reverse Repo : 3.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

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

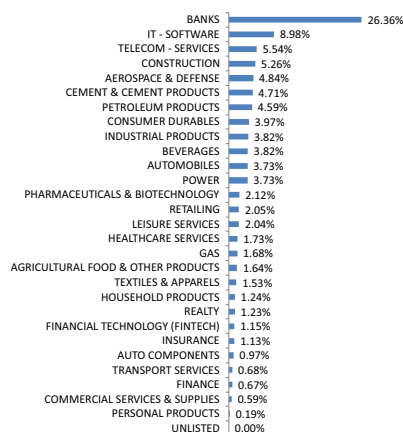
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	15,18,68,593	69,89,402	29,46,348	17,34,355	11,23,633	5,14,025	1,42,734
Returns	20.21%	16.44%	17.11%	20.35%	25.39%	24.56%	36.92%
Total value of B: Nifty 500 TRI *	5,66,03,261	61,99,369	28,53,850	16,37,030	10,45,174	4,92,430	1,40,299
B:Nifty 500 TRI Returns	15.31%	15.06%	16.52%	18.73%	22.38%	21.45%	32.81%
Total value of AB: Nifty 50 TRI	4,34,95,147	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	13.99%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

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, 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.

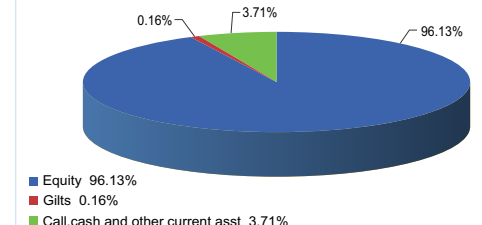
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

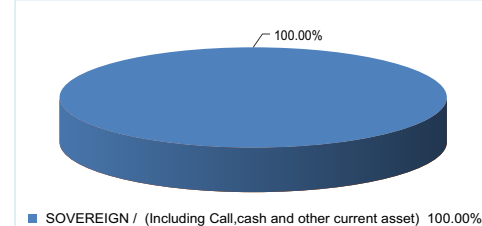
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Equity Advantage Fund

## FIEAF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 162.3223
IDCW Plan	₹ 20.1024
Direct - Growth Plan	₹ 176.8782
Direct - IDCW Plan	₹ 22.7524

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	₹ 3203.20 crores
Monthly Average	₹ 3218.12 crores

#### TURNOVER

Portfolio Turnover	75.96%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.40%
Beta	0.83
Sharpe Ratio*	0.70

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

EXPENSE RATIO*	: 2.02%
EXPENSE RATIO* (DIRECT)	: 1.28%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3200918	7170.06	2.24
Escorts Kubota Ltd	55166	2106.40	0.66
<b>Auto Components</b>			
Endurance Technologies Ltd*	594008	13179.85	4.11
Motherson Sumi Wiring India Ltd*	15644506	10583.51	3.30
Balkrishna Industries Ltd	136862	4174.36	1.30
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	566237	14191.31	4.43
Tata Motors Ltd	610082	5631.06	1.76
Eicher Motors Ltd	103841	4915.26	1.53
Tata Motors Ltd DVR	100000	618.45	0.19
<b>Banks</b>			
HDFC Bank Ltd*	858176	13143.39	4.10
ICICI Bank Ltd*	1015868	11388.39	3.56
IndusInd Bank Ltd*	639749	9352.17	2.92
Axis Bank Ltd	701729	8155.14	2.55
Kotak Mahindra Bank Ltd	375000	6301.50	1.97
<b>Capital Markets</b>			
360 One Wam Ltd	444318	3448.57	1.08
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	402119	7140.43	2.23
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	245000	5368.69	1.68
<b>Construction</b>			
Larsen & Toubro Ltd	190000	6971.67	2.18
<b>Consumer Durables</b>			
Volta Ltd	290604	3951.34	1.23
Kalyan Jewellers India Ltd	877865	3410.07	1.06
<b>Finance</b>			
LIC Housing Finance Ltd	1031091	6523.71	2.04
Mahindra & Mahindra Financial Services Ltd	2235358	5981.82	1.87
Cholamandalam Investment and Finance Co Ltd	380101	4717.43	1.47
India Shelter Finance Corporation Ltd	752270	4409.05	1.38
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	1041373	7829.04	2.44
Apollo Hospitals Enterprise Ltd	100000	5839.20	1.82
<b>Insurance</b>			
SBI Life Insurance Co Ltd	437949	6071.72	1.90
Max Financial Services Ltd	426971	3920.23	1.22
<b>IT - Software</b>			
Cofigure Ltd*	208903	10384.57	3.24
Infosys Ltd	490293	6897.93	2.15
HCL Technologies Ltd	477610	6324.03	1.97
Persistent Systems Ltd	92204	3144.62	0.98
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1073329	5302.25	1.66
Devyani International Ltd	2032598	3130.20	0.98
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	1150000	7927.53	2.47

@ Reverse Repo : 1.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Personal Products</b>			
Godrej Consumer Products Ltd	725000	9210.04	2.88
<b>Petroleum Products</b>			
Reliance Industries Ltd*	340053	9728.24	3.04
<b>Pharmaceuticals &amp; Biotechnology</b>			
Alkem Laboratories Ltd	156324	7519.89	2.35
Laurus Labs Ltd	1100000	4608.45	1.44
<b>Realty</b>			
Brigade Enterprises Ltd	503507	6463.02	2.02
<b>Retailing</b>			
Zomato Ltd*	6736451	12068.35	3.77
Info Edge (India) Ltd	97135	5533.88	1.73
Textiles & Apparels			
Page Industries Ltd	18248	6561.01	2.05
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	2100798	5946.31	1.86
<b>Transport Services</b>			
Interglobe Aviation Ltd*	262205	10983.90	3.43
Delhivery Ltd	1597288	6151.16	1.92
<b>Total Equity Holdings</b>		<b>314379.20</b>	<b>98.15</b>

<b>Total Holdings</b>	<b>3,14,379.20</b>	<b>98.15</b>
<b>Call,cash and other current asset</b>	<b>5,940.64</b>	<b>1.85</b>
<b>Total Asset</b>	<b>3,20,319.84</b>	<b>100.00</b>

\* Top 10 holdings

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

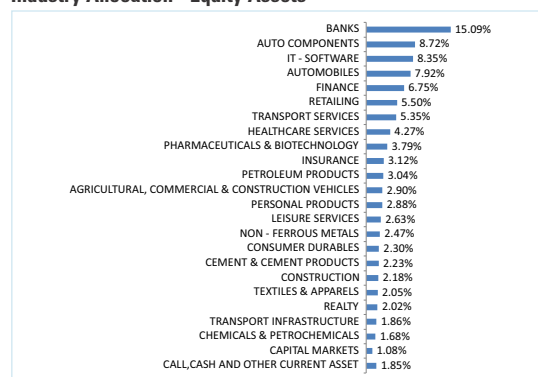
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	23,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	1,04,60,242	55,65,076	24,40,480	14,78,847	9,79,960	4,63,490	1,36,046
Returns	13.92%	13.82%	13.60%	15.87%	19.72%	17.12%	25.71%
Total value of B: Nifty LargeMidcap 250 Index TRI *	1,22,57,178	69,32,091	31,68,762	17,99,978	11,34,486	5,17,520	1,43,096
B:Nifty LargeMidcap 250 Index TRI Returns	15.27%	16.34%	18.46%	21.40%	25.79%	25.06%	37.54%
Total value of AB: Nifty 50 TRI	97,30,646	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	13.30%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

**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.

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>ss</sup>

## FIETSF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 1321.6696
IDCW Plan	₹ 64.3139
Direct - Growth Plan	₹ 1460.4386
Direct - ICW Plan	₹ 73.9545

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	₹ 6397.51 crores
Monthly Average	₹ 6372.90 crores

#### TURNOVER

Portfolio Turnover	20.62%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	0.89
Sharpe Ratio*	1.13

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

EXPENSE RATIO*	: 1.81%
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

₹ 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	6030846	17848.29	2.79
Hindustan Aeronautics Ltd	160111	7963.68	1.24
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1705342	10156.16	1.59
<b>Auto Components</b>			
Tube Investments of India Ltd	170556	6100.53	0.95
<b>Automobiles</b>			
Tata Motors Ltd	1255241	11585.87	1.81
Tata Motors Ltd DVR	1871294	11573.02	1.81
<b>Banks</b>			
ICICI Bank Ltd*	4405000	49382.25	7.72
HDFC Bank Ltd*	2848937	43632.89	6.82
Axis Bank Ltd*	2252948	26182.64	4.09
State Bank of India*	3065705	25456.08	3.98
Kotak Mahindra Bank Ltd	571015	9595.34	1.50
IndusInd Bank Ltd	550013	8040.37	1.26
<b>Beverages</b>			
United Spirits Ltd*	1650000	19130.10	2.99
United Breweries Ltd	327645	6095.51	0.95
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	722455	16733.86	2.62
ACC Ltd	300000	7639.20	1.19
JK Lakshmi Cement Ltd	703804	5519.93	0.86
Grasim Industries Ltd - Partly Paid	26815	273.77	0.04
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	140000	4080.86	0.64
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	32431.22	5.07
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3000000	11653.50	1.82
Volta Ltd	656679	8928.86	1.40
Kansai Nerolac Paints Ltd	1634205	4405.82	0.69
Amber Enterprises India Ltd	18153	653.30	0.10
<b>Finance</b>			
SBI Cards and Payment Services Ltd	625000	4325.63	0.68
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	550412	7124.53	1.11
<b>Gas</b>			
GAIL (India) Ltd	5090619	10400.13	1.63
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	187113	10925.90	1.71
<b>Household Products</b>			
Jyothy Labs Ltd	1973096	7902.25	1.24

@ Reverse Repo : 3.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.74%

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

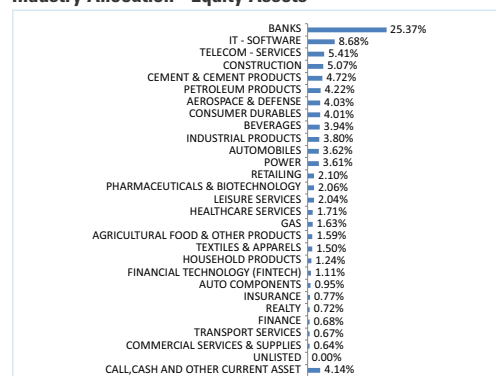
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	5,17,84,770	66,82,098	28,25,141	16,81,115	10,99,348	5,15,298	1,43,016
Returns	18.67%	15.92%	16.33%	19.47%	24.48%	24.75%	37.40%
Total value of B: Nifty 500 TRI *	3,33,17,388	61,99,369	28,53,850	16,37,030	10,45,174	4,92,430	1,40,299
B:Nifty 500 TRI Returns	16.00%	15.06%	16.52%	18.73%	22.38%	21.45%	32.81%
Total value of AB: Nifty 50 TRI	2,68,64,311	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	14.69%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

**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.

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

Please refer page 47 to 51 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

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

## FIFE

As on May 31, 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, Varun Sharma & Sandeep Manam (dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF MAY 31, 2024

Growth Plan	₹ 98.3535
IDCW Plan	₹ 38.5052
Direct - Growth Plan	₹ 109.7857
Direct - IDCW Plan	₹ 45.2875

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	₹ 11442.54 crores
Monthly Average	₹ 11419.59 crores

### TURNOVER

Portfolio Turnover 26.36%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.41%
Beta	0.83
Sharpe Ratio*	1.05

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

EXPENSE RATIO*	1.77%
EXPENSE RATIO* (DIRECT)	0.96%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	24000000	36300.00	3.17
<b>Automobiles</b>			
Maruti Suzuki India Ltd	355000	44017.52	3.85
<b>Banks</b>			
HDFC Bank Ltd*	6800000	104145.40	9.10
ICICI Bank Ltd*	8300000	93047.15	8.13
Axis Bank Ltd*	4800000	55783.20	4.88
State Bank of India	5000000	41517.50	3.63
IndusInd Bank Ltd	2250000	32891.63	2.87
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	920053	16337.38	1.43
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	16824.12	1.47
<b>Construction</b>			
Larsen & Toubro Ltd*	1350000	49535.55	4.33
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	9785.43	0.86
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	850000	19796.93	1.73
<b>Ferrous Metals</b>			
Tata Steel Ltd	21500000	35948.00	3.14
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2300000	29771.20	2.60
<b>Industrial Products</b>			
KEI Industries Ltd	1155000	47352.69	4.14
Cummins India Ltd	625000	22195.63	1.94
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3200000	17595.20	1.54
<b>IT - Software</b>			
Infosys Ltd*	4300000	60496.70	5.29

@ Reverse Repo : 2.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	600000	13704.60	1.20
Coforge Ltd	133790	6650.70	0.58
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	3608254	17824.77	1.56
<b>Personal Products</b>			
Dabur India Ltd	494002	2692.80	0.24
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2000000	57216.00	5.00
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3500000	51093.00	4.47
Cipla Ltd*	3500000	50652.00	4.43
<b>Realty</b>			
Sobha Ltd*	2770645	52636.71	4.60
<b>Retailing</b>			
Zomato Ltd	23500000	42100.25	3.68
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4200000	57655.50	5.04
<b>Transport Services</b>			
Interglobe Aviation Ltd	550000	23039.78	2.01
<b>Total Equity Holdings</b>		1108607.33	96.88
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>
91 DTB (19-JUL-2024)	SOVEREIGN	2477.73	0.22
<b>Total Gilts</b>		2477.73	0.22
<b>Total Debt Holdings</b>		2477.73	0.22
<b>Total Holdings</b>		11,11,085.06	97.10
<b>Call,cash and other current asset</b>		33,168.63	2.90
<b>Total Asset</b>		11,44,253.69	100.00

\* Top 10 Holdings

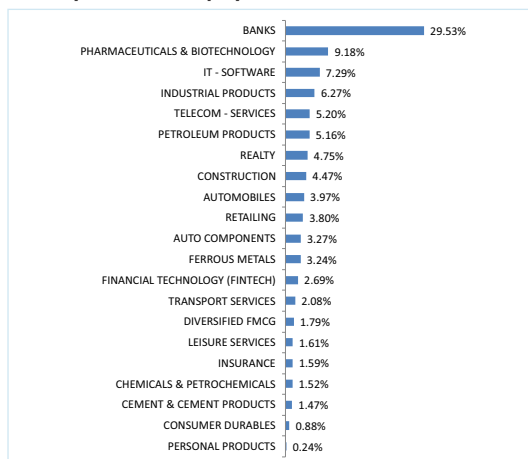
## SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	1,04,12,087	76,53,717	29,45,468	17,04,240	10,90,629	5,01,046	1,41,008
Returns	17.21%	17.47%	17.10%	19.86%	24.15%	22.70%	34.00%
Total value of B: Nifty 500 TRI *	80,07,188	61,99,369	28,53,850	16,37,030	10,45,174	4,92,430	1,40,299
B:Nifty 500 TRI Returns	14.61%	15.06%	16.52%	18.73%	22.38%	21.45%	32.81%
Total value of AB: Nifty 50 TRI	70,35,150	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	13.32%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

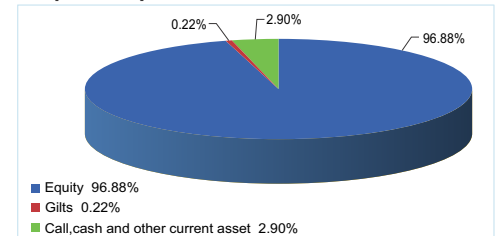
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Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

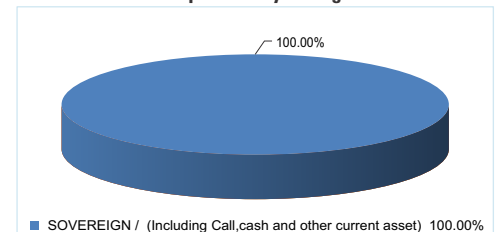
## Industry Allocation - Equity Assets



## Composition by Assets



## Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Templeton India Value Fund

# TIVF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 677.2789
IDCW Plan	₹ 105.7150
Direct - Growth Plan	₹ 745.2830
Direct - IDCW Plan	₹ 120.0887

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	₹ 1978.03 crores
Monthly Average	₹ 1945.84 crores

### TURNOVER

Portfolio Turnover	31.66%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.69
Sharpe Ratio*	1.48

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

**EXPENSE RATIO\*** : 2.08%

**EXPENSE RATIO\* (DIRECT)** : 0.87%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1400000	4143.30	2.09
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	200000	5012.50	2.53
Tata Motors Ltd DVR	800000	4947.60	2.50
<b>Banks</b>			
HDFC Bank Ltd*	905000	13860.53	7.01
ICICI Bank Ltd*	800000	8968.40	4.53
State Bank of India*	950000	7888.33	3.99
Axis Bank Ltd*	450000	5229.68	2.64
IndusInd Bank Ltd	330000	4824.11	2.44
Kotak Mahindra Bank Ltd	265000	4453.06	2.25
City Union Bank Ltd	2300000	3291.30	1.66
DCB Bank Ltd	2100000	2690.10	1.36
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	190000	4400.88	2.22
ACC Ltd	160000	4074.24	2.06
Nuvoco Vistas Corporation Ltd	830000	2609.94	1.32
JK Lakshmi Cement Ltd	240000	1882.32	0.95
Grasim Industries Ltd - Partly Paid	6368	65.01	0.03
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	95000	2769.16	1.40
<b>Consumable Fuels</b>			
Coal India Ltd	1025000	5034.80	2.55
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1000000	3922.50	1.98
Akzo Nobel India Ltd	60000	1539.33	0.78
<b>Diversified Fmcg</b>			
ITC Ltd*	1450000	6183.53	3.13
<b>Ferrous Metals</b>			
Tata Steel Ltd	1600000	2675.20	1.35
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	300000	3921.90	1.98
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	900000	2408.40	1.22
TVS Holdings Ltd	10000	1151.05	0.58
<b>Gas</b>			
GAIL (India) Ltd	2400000	4903.20	2.48
Gujarat State Petronet Ltd	700000	2030.00	1.03
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	260000	4957.29	2.51

@ Reverse Repo : 3.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	33,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	7,28,96,247	68,38,128	31,77,916	18,85,042	12,49,916	5,44,548	1,45,026
Returns	18.10%	16.19%	18.51%	22.70%	29.87%	28.82%	40.83%
Total value of T1: Nifty 500 TRI	N.A	70,97,789	36,17,009	20,61,281	12,60,888	5,59,206	1,41,667
T1: Nifty 500 TRI Returns	N.A	16.61%	20.91%	25.22%	30.24%	30.81%	35.12%
Total value of T2: NIFTY500 VALUE 50 TRI*	N.A	89,86,559	42,75,198	26,20,568	18,27,523	7,39,003	1,73,061
T2: NIFTY500 VALUE 50 TRI	N.A	19.30%	24.00%	32.06%	46.34%	52.80%	91.01%
Total value of AB: S&P BSE SENSEX TRI	3,80,34,907	54,61,499	25,63,130	14,69,718	9,19,884	4,46,849	1,30,897
AB : S&P BSE SENSEX TRI	14.60%	13.60%	14.52%	15.70%	17.12%	14.56%	17.27%

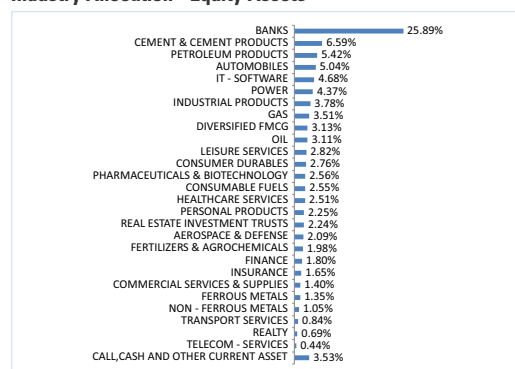
**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, 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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Equity Income Fund

## TIEIF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 131.2795
IDCW Plan	₹ 26.8119
Direct - Growth Plan	₹ 142.3166
Direct - IDCW Plan	₹ 30.0043

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	₹ 2210.68 crores
Monthly Average	₹ 2184.23 crores

#### TURNOVER

Portfolio Turnover	9.13%
--------------------	-------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.22%
Beta	0.75
Sharpe Ratio*	1.54

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

EXPENSE RATIO*	: 2.10%
EXPENSE RATIO* (DIRECT)	: 1.28%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	5031.15	2.28
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	12220	1865.31	0.84
<b>Banks</b>			
HDFC Bank Ltd	420000	6432.51	2.91
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1276.48	0.58
<b>Capital Markets</b>			
360 One Wam Ltd	335961	2607.56	1.18
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	2316.25	1.05
Grasim Industries Ltd - Partly Paid	3351	34.21	0.02
<b>Consumable Fuels</b>			
Coal India Ltd*	1713809	8418.23	3.81
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	2950.38	1.33
Fila Holdings Corp (South Korea)	65000	1545.15	0.70
Xtep International Holdings Ltd (Hong Kong)	2297307	1329.17	0.60
<b>Diversified Fmcg</b>			
ITC Ltd	1500000	6396.75	2.89
Hindustan Unilever Ltd	120000	2794.86	1.26
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	2253.79	1.02
Rallis India Ltd	500000	1284.25	0.58
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3971.08	1.80
<b>Gas</b>			
GAIL (India) Ltd*	5250000	10725.75	4.85
Petronet LNG Ltd	1500000	4460.25	2.02
Gujarat State Petronet Ltd	840000	2436.00	1.10
Mahanagar Gas Ltd	117258	1522.01	0.69
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	1078.60	0.49
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	864.72	0.39
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1557.75	0.70
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	4919.72	2.23
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2850.54	1.29

@ Reverse Repo : 7.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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

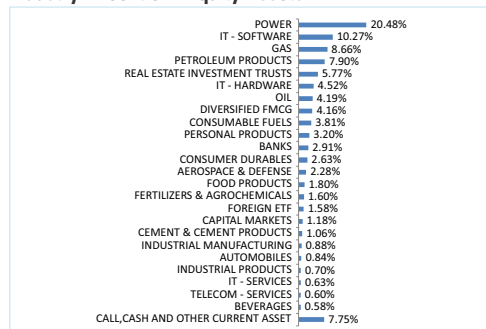
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	1,14,14,152	72,97,431	32,91,914	18,99,323	12,11,656	5,32,813	1,47,798
Returns	16.25%	16.93%	19.17%	22.91%	28.55%	27.21%	45.60%
Total value of T1: Nifty 500 TRI	93,13,406	62,37,523	28,97,684	16,85,381	10,93,207	5,14,538	1,40,444
T1: Nifty 500 TRI Returns	14.39%	15.13%	16.80%	19.54%	24.24%	24.64%	33.05%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	66,54,690	31,41,465	18,26,404	11,82,928	5,53,668	1,46,867
T2: Nifty Dividend Opportunities 50 TRI	N.A	15.88%	18.30%	21.81%	27.54%	30.07%	43.99%
Total value of AB : Nifty 50 TRI	81,12,725	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB : Nifty 50 TRI	13.11%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

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.

# 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 47 to 51 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Prima Fund

# FIPF

As on May 31, 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)

R Janakiraman & Akhil Kalluri

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF MAY 31, 2024

Growth Plan	₹ 2371.9712
IDCW Plan	₹ 94.9573
Direct - Growth Plan	₹ 2642.5350
Direct - ICW Plan	₹ 112.9735

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	₹ 11011.05 crores
Monthly Average	₹ 10903.09 crores
Outstanding exposure in derivative instruments	₹ 18.84 crores
Outstanding derivative exposure	0.17%

### TURNOVER

Portfolio Turnover	24.37%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.87
Sharpe Ratio*	1.06

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

**EXPENSE RATIO\*** : 1.78%

**EXPENSE RATIO\* (DIRECT)** : 0.95%

# 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	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd*	10617750	31423.23	2.85	
Hindustan Aeronautics Ltd*	560000	27853.56	2.53	-0.17
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	1800000	10719.90	0.97	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	400909	15307.91	1.39	
<b>Auto Components</b>				
Tube Investments of India Ltd	441027	15774.87	1.43	
Endurance Technologies Ltd	700000	15531.60	1.41	
Motherson Sumi Wiring India Ltd	17469870	11818.37	1.07	
Sundram Fasteners Ltd	943493	11240.30	1.02	
Exide Industries Ltd	1496474	7306.53	0.66	
Uno Minda Ltd	745117	6335.36	0.58	
Balkrishna Industries Ltd	100000	3050.05	0.28	
<b>Banks</b>				
Federal Bank Ltd*	23439752	37984.12	3.45	
ICICI Bank Ltd*	2135566	23940.76	2.17	
Equitas Small Finance Bank Ltd	23580355	21835.41	1.98	
HDFC Bank Ltd	1223175	18733.54	1.70	
City Union Bank Ltd	8960416	12822.36	1.16	
Karur Vysya Bank Ltd	5630441	11097.60	1.01	
IndusInd Bank Ltd	730366	10676.86	0.97	
<b>Beverages</b>				
United Breweries Ltd	828517	15413.73	1.40	
<b>Capital Markets</b>				
Angel One Ltd	200000	4934.60	0.45	
<b>Cement &amp; Cement Products</b>				
J.K. Cement Ltd	442739	17143.96	1.56	
ACC Ltd	571157	14543.94	1.32	
The Ramco Cements Ltd	1602334	11886.91	1.08	
<b>Chemicals &amp; Petrochemicals</b>				
Deepak Nitrite Ltd*	1100123	24107.00	2.19	
Chemplast Sanmar Ltd	401269	1885.76	0.17	
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd*	6391052	25068.90	2.28	
Volta Ltd	1444026	19634.42	1.78	
Dixon Technologies (India) Ltd	189000	17759.10	1.61	
Kalyan Jewellers India Ltd	3063102	11898.62	1.08	
Kajaria Ceramics Ltd	895000	10787.44	0.98	
Whirlpool Of India Ltd	419825	6289.61	0.57	
<b>Electrical Equipment</b>				
CG Power and Industrial Solutions Ltd	3195695	20562.70	1.87	
<b>Ferrous Metals</b>				
Tata Steel Ltd	11100000	18559.20	1.69	
<b>Fertilizers &amp; Agrochemicals</b>				
Coromandel International Ltd*	1911228	24985.48	2.27	
PI Industries Ltd	324936	11501.76	1.04	
<b>Finance</b>				
REC Ltd	3950000	21241.13	1.93	
Mahindra & Mahindra Financial Services Ltd	5375000	14383.50	1.31	
L&T Finance Ltd	5400000	8259.30	0.75	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	1400578	18129.08	1.65	
<b>Gas</b>				
Gujarat State Petronet Ltd	3325151	9642.94	0.88	

@ Reverse Repo : 3.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.40%

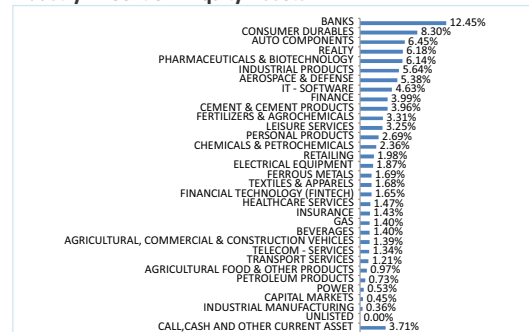
### SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	36,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	19,96,31,404	82,71,653	30,29,556	17,40,629	11,36,886	5,34,923	1,47,145
Returns	20.70%	18.36%	17.63%	20.45%	25.88%	27.50%	44.47%
Total value of B: Nifty Midcap 150 TRI *	9,01,38,131	87,65,970	36,60,643	20,62,647	13,19,654	5,67,717	1,48,436
B:Nifty Midcap 150 TRI Returns	16.91%	19.02%	21.13%	25.24%	32.17%	31.95%	46.70%
Total value of AB: Nifty 50 TRI	4,63,43,237	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	13.70%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

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.

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 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 Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Franklin India Smaller Companies Fund

## FISCF

As on May 31, 2024

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Small Cap Fund

#### SCHEME CHARACTERISTICS

Min 65% Small Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

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

#### FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022 )

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty Smallcap 250

#### NAV AS OF MAY 31, 2024

Growth Plan	₹ 164.1650
IDCW Plan	₹ 50.5483
Direct - Growth Plan	₹ 184.0785
Direct - IDCW Plan	₹ 59.3557

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	₹ 12797.29 crores
Monthly Average	₹ 12628.01 crores

#### TURNOVER

Portfolio Turnover	27.21%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.72
Sharpe Ratio*	1.65

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

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.92%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	423732	12552.64	0.98
Hindustan Aeronautics Ltd	200000	9947.70	0.78
MTAR Technologies Ltd	313239	5640.18	0.44
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2860279	16383.68	1.28
<b>Auto Components</b>			
Exide Industries Ltd	4118888	20110.47	1.57
Amara Raja Energy And Mobility Ltd	1669819	19726.41	1.54
Tube Investments of India Ltd	310000	11088.24	0.87
Pricol Ltd	2351760	10270.14	0.80
S J S Enterprises Ltd	1098411	8005.22	0.63
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	44507.34	3.48
Karur Vysya Bank Ltd*	15398917	30351.27	2.37
ICICI Bank Ltd	2259945	25335.11	1.98
HDFC Bank Ltd	1036125	15868.77	1.24
DCB Bank Ltd	12199095	15627.04	1.22
City Union Bank Ltd	6708453	9599.80	0.75
Karnataka Bank Ltd	3303964	7080.39	0.55
Ujivan Small Finance Bank Ltd	10181469	5065.28	0.40
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	529140	19214.93	1.50
360 One Wam Ltd	2452684	19036.51	1.49
Anand Rathi Wealth Ltd	220481	9250.06	0.72
Angel One Ltd	293541	7242.54	0.57
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2098727	16460.32	1.29
The Ramco Cements Ltd	850000	6305.73	0.49
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	30414.52	2.38
Chemplast Sanmar Ltd	3214678	15107.38	1.18
GHCL Ltd	1449472	7304.61	0.57
Vishnu Chemicals Ltd	1159420	3661.45	0.29
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	16145.25	1.26
Nesco Ltd	1210753	10311.98	0.81
Firstsource Solutions Ltd	2000000	3666.00	0.29
Tracxn Technologies Ltd	2000000	1655.00	0.13
<b>Construction</b>			
Techno Electric & Engineering Co Ltd	1645174	23334.33	1.82
KNR Constructions Ltd	5297684	16841.34	1.32
Ahluwalia Contracts (India) Ltd	1139035	13348.35	1.04
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	8763469	34041.70	2.66
Crompton Greaves Consumer Electricals Ltd*	6900000	27065.25	2.11
Blue Star Ltd	1605632	25311.99	1.98
TTK Prestige Ltd	812579	5510.91	0.43
Symphony Ltd	292158	3168.02	0.25
Campus Activewear Ltd	518764	1438.79	0.11
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	90597	9754.71	0.76
<b>Entertainment</b>			
TV Today Network Ltd	2464730	5269.59	0.41
Music Broadcast Ltd \$\$	1892146	1920.53	0.15
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	952883	10334.02	0.81
Fusion Micro Finance Ltd	900000	4093.65	0.32
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	9060.80	0.71
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	1267102	16027.57	1.25
<b>Gas</b>			
Gujarat State Petronet Ltd	3500000	10150.00	0.79
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	6218780	22633.25	1.77

@ Reverse Repo : 5.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.49%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Metropolis Healthcare Ltd	790459	15071.29	1.18
<b>Household Products</b>			
Jyothy Labs Ltd	3516504	14083.60	1.10
<b>Industrial Manufacturing</b>			
Titagarh Rail Systems Ltd	1313808	18599.58	1.45
Syrrma SGS Technology Ltd	2919677	14015.91	1.10
Elecon Engineering Co Ltd	1187690	13172.67	1.03
Tega Industries Ltd	660776	9832.68	0.77
Praj Industries Ltd	1754373	9158.70	0.72
<b>Industrial Products</b>			
Carborundum Universal Ltd*	1812883	28886.48	2.26
Kirloskar Oil Engines Ltd*	2108245	26270.84	2.05
Finolex Cables Ltd	1393898	20008.01	1.56
Finolex Industries Ltd	5096450	15877.99	1.24
Kirloskar Pneumatic Co Ltd	1095749	13426.76	1.05
Apollo Pipes Ltd	1783740	11680.82	0.91
Kirloskar Brothers Ltd	361035	6204.75	0.48
<b>IT - Services</b>			
Cyient Ltd	910911	15802.03	1.23
<b>IT - Software</b>			
KPIT Technologies Ltd	1272610	18545.11	1.45
Zensar Technologies Ltd	2932033	17888.33	1.40
Intellect Design Arena Ltd	1856444	17047.73	1.33
Birlasoft Ltd	1050000	6348.83	0.50
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	12988074	17709.24	1.38
Sapphire Foods India Ltd	775258	11252.48	0.88
Devyani International Ltd	2500000	3850.00	0.30
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	4500000	11895.75	0.93
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	2674074	13640.45	1.07
<b>Personal Products</b>			
Emami Ltd	2750000	17201.25	1.34
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	25669.92	2.01
Eris Lifesciences Ltd	1710900	15673.55	1.22
Indoco Remedies Ltd	1362700	4094.23	0.32
<b>Power</b>			
CESC Ltd	8733144	12842.09	1.00
<b>Realty</b>			
Brigade Enterprises Ltd*	4168691	53509.32	4.18
Sobha Ltd*	1344345	25539.87	2.00
<b>Retailing</b>			
Shankara Building Products Ltd	1071467	7357.76	0.57
Indiamart InterMesh Ltd	41217	996.50	0.08
<b>Textiles &amp; Apparels</b>			
K.P.R. Mill Ltd	2060963	15864.26	1.24
S P Apparels Ltd	612600	3486.92	0.27
<b>Transport Services</b>			
Gateway Distriparks Ltd	13793660	13559.17	1.06
TVS Supply Chain Solutions Ltd	78401	133.91	0.01
<b>Total Equity Holdings</b>		<b>1218439.50</b>	<b>95.21</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (19-Jul-2024)	SOVEREIGN	2477.73	0.19
<b>Total Gilts</b>		<b>2477.73</b>	<b>0.19</b>
<b>Total Debt Holdings</b>		<b>2477.73</b>	<b>0.19</b>

<b>Total Holdings</b>	<b>12,20,917.23</b>	<b>95.40</b>
<b>Call, cash and other current asset</b>	<b>58,811.49</b>	<b>4.60</b>
<b>Total Asset</b>	<b>12,79,728.72</b>	<b>100.00</b>

\$\$ Preferred Stock

\* Top 10 holdings

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	80,92,592	36,21,348	21,04,439	14,01,570	5,90,459	1,48,494
Returns		20.93%	25.81%	34.75%	34.94%	46.80%
Total value of B: Nifty Smallcap 250 TRI *	63,80,530	34,50,139	20,44,481	13,63,567	5,63,845	1,47,169
B:Nifty Smallcap 250 TRI Returns	18.81%	20.04%	24.99%	33.57%	31.44%	44.51%
Total value of AB: Nifty 50 TRI	44,89,279	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	14.20%	14.68%	16.12%	18.14%	15.90%	20.81%

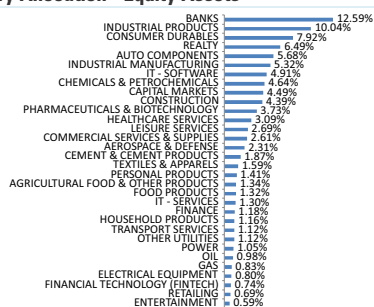
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

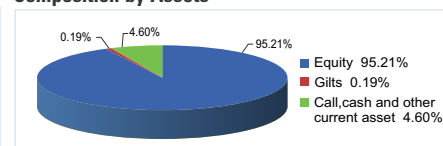
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

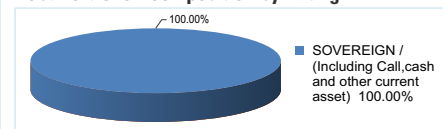
#### Industry Allocation - Equity Assets



#### Composition by Assets



#### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin Build India Fund

# FBIF

As on May 31, 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

S&P BSE India Infrastructure Index (Until 31st May, 2024)  
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 MAY 31, 2024

Growth Plan	₹ 134.8739
IDCW Plan	₹ 46.0580
Direct - Growth Plan	₹ 153.2757
Direct - IDCW Plan	₹ 55.0143

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	₹ 2530.26 crores
Monthly Average	₹ 2466.55 crores

## TURNOVER

Portfolio Turnover	25.76%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.07%
Beta	0.54
Sharpe Ratio*	1.96

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

**EXPENSE RATIO\*** : 2.03%

**EXPENSE RATIO\* (DIRECT)** : 1.01%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1500000	4439.25	1.75
Hindustan Aeronautics Ltd	63000	3133.53	1.24
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	3099.83	1.23
<b>Banks</b>			
ICICI Bank Ltd	800000	8968.40	3.54
State Bank of India	500000	4151.75	1.64
Axis Bank Ltd	350000	4067.53	1.61
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	180000	6536.43	2.58
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	250000	4439.25	1.75
JK Lakshmi Cement Ltd	419853	3292.91	1.30
<b>Construction</b>			
Larsen & Toubro Ltd*	625000	22933.13	9.06
NCC Ltd	2500000	7173.75	2.84
Techno Electric & Engineering Co Ltd	340000	4822.39	1.91
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1067161	4185.94	1.65
Amber Enterprises India Ltd	90000	3238.97	1.28
Somany Ceramics Ltd	317957	2273.07	0.90
<b>Electrical Equipment</b>			
Avalon Technologies Ltd	180980	880.83	0.35
<b>Ferrous Metals</b>			
Tata Steel Ltd	3500000	5852.00	2.31
<b>Finance</b>			
REC Ltd	375000	2016.56	0.80
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	700000	3654.35	1.44
Syrma SGS Technology Ltd	400000	1920.20	0.76
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1119847	13954.41	5.52

@ Reverse Repo : 5.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.05%

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

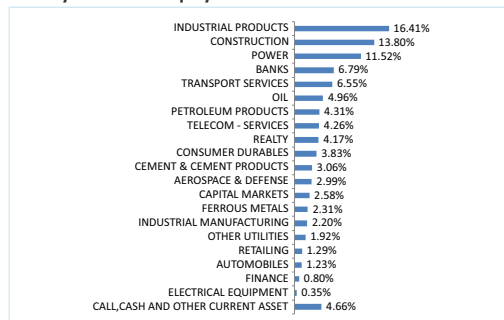
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	17,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	1,04,31,501	40,30,608	23,13,298	15,03,285	6,62,137	1,64,046
Returns	21.57%	22.91%	28.50%	37.77%	43.89%	74.42%
Total value of B: BSE India Infrastructure Index TRI *	88,34,464	44,08,992	26,94,120	18,18,773	7,73,667	1,86,028
B:BSE India Infrastructure Index TRI Returns	19.65%	24.57%	32.85%	46.13%	56.62%	115.57%
Total value of AB: Nifty 50 TRI	53,01,393	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	13.69%	14.68%	16.12%	18.14%	15.90%	20.81%

**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.

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Opportunities Fund

## FIOF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 226.5488
IDCW Plan	₹ 38.4413
Direct - Growth Plan	₹ 246.3633
Direct - IDCW Plan	₹ 42.6944

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	₹ 3933.36 crores
Monthly Average	₹ 3689.32 crores

#### TURNOVER

Portfolio Turnover	58.25%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.29%
Beta	0.94
Sharpe Ratio*	1.50

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

EXPENSE RATIO <sup>#</sup>	: 1.90%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.68%

<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 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	140153	6971.00	1.77
Bharat Electronics Ltd	2027952	6001.72	1.53
MTAR Technologies Ltd	297900	5363.99	1.36
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	231232	8829.13	2.24
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	7672289	5190.30	1.32
Pricol Ltd	812419	3547.83	0.90
Bosch Ltd	10834	3292.86	0.84
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	309704	7761.96	1.97
Tata Motors Ltd	348773	3219.17	0.82
TVS Motor Co Ltd	146279	3187.79	0.81
<b>Banks</b>			
ICICI Bank Ltd*	1694988	19001.66	4.83
HDFC Bank Ltd	644829	9875.88	2.51
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	85426	3102.12	0.79
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1143666	8985.21	2.28
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	155473	4531.88	1.15
<b>Construction</b>			
Larsen & Toubro Ltd*	322640	11838.63	3.01
ISGEC Heavy Engineering Ltd	555801	5974.03	1.52
Techno Electric & Engineering Co Ltd	364498	5169.86	1.31
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	3929131	15412.02	3.92
Voltas Ltd	454196	6175.70	1.57
Amber Enterprises India Ltd	91252	3284.02	0.83
Somany Ceramics Ltd	453665	3243.25	0.82
<b>Ferrous Metals</b>			
Tata Steel Ltd	4772962	7980.39	2.03
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	1375363	5352.23	1.36
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	833638	10790.61	2.74
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd*	525044	10010.75	2.55
Aster DM Healthcare Ltd	1850136	6733.57	1.71
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	542125	2602.47	0.66

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tega Industries Ltd	156288	2325.64	0.59
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1240202	15454.16	3.93
Kirloskar Pneumatic Co Ltd*	1142106	13994.80	3.56
Analog Devices Inc (USA)	49628	9713.05	2.47
Kirloskar Brothers Ltd	291547	5010.53	1.27
Carborundum Universal Ltd	178823	2849.37	0.72
Timken India Ltd	54449	2152.64	0.55
<b>IT - Hardware</b>			
Netweb Technologies India Ltd	103286	2420.09	0.62
<b>IT - Services</b>			
Affle India Ltd	622258	7076.63	1.80
<b>IT - Software</b>			
CE Info Systems Ltd	368433	7065.44	1.80
Zensar Technologies Ltd	1120838	6838.23	1.74
<b>Leisure Services</b>			
Apeejay Surrendra Park Hotels Ltd	3227487	5415.72	1.38
TBO Tek Ltd	218888	3081.94	0.78
<b>Petroleum Products</b>			
Reliance Industries Ltd*	558976	15991.19	4.07
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	528377	7646.67	1.94
Piramal Pharma Ltd	4972953	7362.46	1.87
Unichem Laboratories Ltd	545527	2960.85	0.75
Concord Biotech Ltd	169134	2475.28	0.63
<b>Power</b>			
CESC Ltd	3557366	5231.11	1.33
NTPC Ltd	855728	3072.06	0.78
<b>Retailing</b>			
Zomato Ltd*	9244922	16562.28	4.21
Indiamart InterMesh Ltd	146051	3531.08	0.90
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1681675	23085.19	5.87
Bharti Hexacom Ltd	138216	1414.50	0.36
<b>Transport Services</b>			
Gateway Distriparks Ltd	3720002	3656.76	0.93
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>369817.71</b>	<b>94.02</b>
<b>Total Holdings</b>		<b>3,69,817.71</b>	<b>94.02</b>
<b>Call, cash and other current asset</b>		<b>23,518.13</b>	<b>5.98</b>
<b>Total Asset</b>		<b>3,93,335.84</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 11.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.36%

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

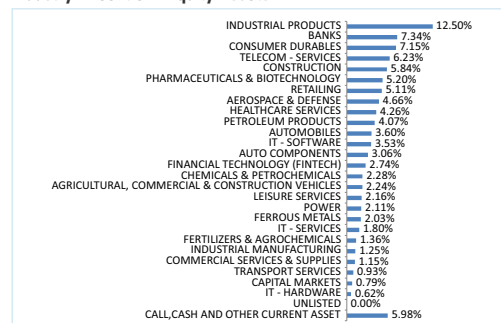
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	3,65,52,817	81,18,675	36,02,996	21,25,597	13,72,188	6,34,243	1,63,152
Returns	17.47%	18.15%	20.84%	26.09%	33.84%	40.49%	72.79%
Total value of B: Nifty 500 TRI *	2,21,98,498	61,88,609	28,51,244	16,39,840	10,45,174	4,92,430	1,40,299
B:Nifty 500 TRI Returns	14.30%	15.04%	16.50%	18.77%	22.38%	21.45%	32.81%
Total value of AB: Nifty 50 TRI	2,41,09,984	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	14.83%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

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.

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

#### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Technology Fund

## FITF

As on May 31, 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)

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

### BENCHMARK

S&P BSE Teck TRI (Until 31st May, 2024)  
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 MAY 31, 2024

Growth Plan	₹ 447.6837
IDCW Plan	₹ 45.8893
Direct - Growth Plan	₹ 487.1462
Direct - IDCW Plan	₹ 50.7320

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	₹ 1435.18 crores
MonthlyAverage	₹ 1450.21 crores

### TURNOVER

Portfolio Turnover	41.09%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.95%
Beta	0.81
Sharpe Ratio*	0.56

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

EXPENSE RATIO*	: 2.11%
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)  
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
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd*	232786	6785.48	4.73
Firstsource Solutions Ltd	853369	1564.23	1.09
Tracxn Technologies Ltd	576588	477.13	0.33
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1073629	13897.05	9.68
One 97 Communications Ltd	263463	950.44	0.66
<b>IT - Hardware</b>			
Apple INC (USA)	6859	1100.61	0.77
Netweb Technologies India Ltd	19000	445.19	0.31
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	49633	2740.34	1.91
Affle India Ltd	199722	2271.34	1.58
Cyient Ltd	80555	1397.43	0.97
Freshworks Inc (USA)	94899	1020.19	0.71
Tata Technologies Ltd	95389	982.70	0.68
eMudhra Ltd	122326	931.57	0.65
<b>IT - Software</b>			
CE Info Systems Ltd*	302952	5809.71	4.05
Mphasis Ltd*	252200	5760.50	4.01
Rategain Travel Technologies Ltd*	736169	5143.61	3.58
Zensar Technologies Ltd*	815623	4976.12	3.47
Coforge Ltd	82000	4076.22	2.84
Tech Mahindra Ltd	331477	4072.03	2.84
HCL Technologies Ltd	287738	3809.94	2.65
Birlasoft Ltd	623743	3771.46	2.63
Infosys Ltd	227165	3195.98	2.23
Tata Consultancy Services Ltd	77783	2855.38	1.99
Intellect Design Arena Ltd	276101	2535.44	1.77
Tanla Platforms Ltd	274165	2517.79	1.75
Alphabet Inc (USA)	9392	1352.23	0.94
Meta Platforms INC (USA)	3349	1304.90	0.91
Microsoft Corp (USA)	3698	1281.31	0.89
Persistent Systems Ltd	35830	1221.98	0.85

@ Reverse Repo : 5.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tencent Holdings Ltd (Hong Kong)	25217	968.54	0.67
Ltimindtree Ltd	16835	791.56	0.55
Zoom Video Communications Inc (USA)	7250	371.18	0.26
Xelpmoc Design and Tech Ltd	63629	76.67	0.05
<b>Retailing</b>			
Zomato Ltd*	7219179	12933.16	9.01
Info Edge (India) Ltd*	114279	6510.59	4.54
Indiamart Intermesh Ltd*	243652	5890.77	4.10
JustDial Ltd	426415	3975.47	2.77
FSN E-Commerce Ventures Ltd	1012395	1662.35	1.16
Amazon.com INC (USA)	9314	1371.63	0.96
Alibaba Group Holding Ltd (Hong Kong)	111883	894.56	0.62
<b>Telecom - Services</b>			
Bharti Airtel Ltd	207058	2842.39	1.98
<b>Total Equity Holdings</b>			
		<b>126537.18</b>	<b>88.17</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810	9561.57	6.66
<b>Total Mutual Fund Units</b>		<b>9561.57</b>	<b>6.66</b>

Total Holdings	1,36,098.75	94.83
Call,cash and other current asset	7,419.60	5.17
Total Asset	1,43,518.35	100.00

\* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	3,99,46,863	76,51,828	32,72,747	18,24,719	10,66,759	4,89,065	1,38,443
Returns	16.47%	17.47%	19.06%	21.78%	23.23%	20.95%	29.70%
Total value of B: BSE TECK TRI *	N.A	59,29,681	26,41,320	15,13,165	8,89,167	4,07,770	1,28,356
B:BSE TECK TRI Returns	N.A	14.55%	15.08%	16.52%	15.74%	8.26%	13.17%
Total value of AB: Nifty 50 TRI	2,97,22,291	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	14.73%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

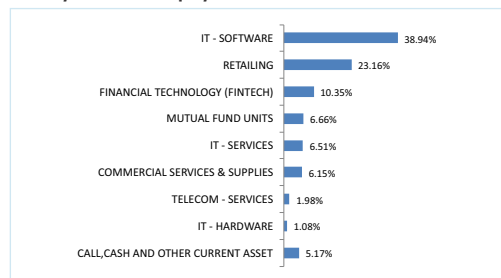
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**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](http://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 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Feeder - Franklin U.S. Opportunities Fund

# FIF-FUSOF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 63.6681
IDCW Plan	₹ 63.6681
Direct - Growth Plan	₹ 71.1911
Direct - IDCW Plan	₹ 71.1911

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	₹ 3427.18 crores
Monthly Average	₹ 3508.27 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
EXPENSE RATIO* (DIRECT)	: 0.57%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 130 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



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## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4739790	339667.80	99.11
<b>Total Mutual Fund Units</b>		<b>339667.80</b>	<b>99.11</b>
<b>Total Holdings</b>			
		<b>3,39,667.80</b>	<b>99.11</b>
<b>Call, cash and other current asset</b>		<b>3,050.28</b>	<b>0.89</b>
<b>Total Asset</b>		<b>3,42,718.08</b>	<b>100.00</b>

@ Reverse Repo : 1.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.67%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,80,000
Total value as on 31-May-2024 (Rs)	1,39,848	4,54,378	8,47,079	14,19,698	25,79,330	39,61,928
Returns	32.06%	15.73%	13.77%	14.73%	14.64%	14.94%
Total value of B: Russell 3000 Growth Index	1,40,846	4,90,628	9,96,450	17,55,898	34,59,760	56,52,764
B: Russell 3000 Growth Index Returns	33.74%	21.18%	20.41%	20.70%	20.09%	20.08%
Total value of AB: S&P 500 TRI	1,38,678	4,72,939	9,54,817	16,07,379	29,86,057	47,45,010
AB: S&P 500 TRI	30.10%	18.55%	18.65%	18.21%	17.36%	17.56%

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Franklin U.S. Opportunities Fund (data as of 30 April 2024)

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

### Top Ten Holdings (% of Total)

Issuer Name		Sector	% of Total
NVIDIA CORP	8.41	Information Technology	39.63 / 42.68
AMAZON.COM INC	6.89	Health Care	13.44 / 11.11
MICROSOFT CORP	5.28	Consumer Discretionary	13.27 / 14.81
META PLATFORMS INC	5.15	Communication Services	10.38 / 12.02
MASTERCARD INC	3.47	Industrials	9.22 / 6.39
ELI LILLY & CO	2.66	Financials	6.87 / 6.36
APPLE INC	2.65	Consumer Staples	3.74 / 4.14
SERVICENOW INC	2.48	Materials	2.51 / 0.86
ALPHABET INC	2.42	Other	0.90 / 1.62
CHIPOTLE MEXICAN GRILL INC	2.30	Cash & Cash Equivalents	0.05 / 0.00

### Composition of Fund

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	0.54
5-25 Billion	11.43
25.0-50.0 Billion	13.51
50.0-100.0 Billion	14.19
100.0-150.0 Billion	7.99
> 150.0 Billion	49.17
N/A	3.17

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Feeder - Templeton European Opportunities Fund

## FIF-TEOF

As on May 31, 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 MAY 31, 2024

Growth Plan	₹ 10.6484
IDCW Plan	₹ 10.6484
Direct - Growth Plan	₹ 11.8839
Direct - IDCW Plan	₹ 11.8839

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	₹ 16.26 crores
MonthlyAverage	₹ 15.87 crores

### PLANS

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

**EXPENSE RATIO\*** : 1.40%

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

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	54041	1601.50	98.51
<b>Total Mutual Fund Units</b>		<b>1601.50</b>	<b>98.51</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>24.30</b>	<b>1.49</b>
<b>Total Asset</b>		<b>1,625.80</b>	<b>100.00</b>

@ Reverse Repo : 2.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.80%



### 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,10,000
Total value as on 31-May-2024 (Rs)	1,32,290	4,11,213	7,08,402	9,66,324	13,94,740	14,05,388
Returns	19.55%	8.83%	6.58%	3.95%	2.96%	2.92%
Total value of B: MSCI Europe Index	1,37,170	4,58,040	8,66,341	13,25,451	21,69,796	21,93,192
B: MSCI Europe Index Returns	27.60%	16.29%	14.68%	12.81%	11.40%	11.35%
Total value of AB: MSCI Europe Value NR	1,36,809	4,61,651	8,66,289	12,62,084	19,69,855	19,88,156
AB: MSCI Europe Value NR	27.00%	16.84%	14.68%	11.43%	9.58%	9.51%

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, performance 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. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Templeton European Opportunities Fund (data as on 30 April 2024)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
COATS GROUP PLC	6.82
PAYPOINT PLC	6.06
SFC ENERGY AG	5.38
HENSOLDT AG	5.07
GREGGS PLC	4.67
DASSAULT AVIATION SA	4.23
WH SMITH PLC	4.15
COVESTRO AG	3.95
COMPUGROUP MEDICAL	
SE & CO KGAA	3.72
INFINEON TECHNOLOGIES AG	3.56

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	39.38
2.0-5.0 Billion	21.61
5.0-10.0 Billion	9.00
10.0-25.0 Billion	11.04
25.0-50.0 Billion	13.86
>50.0 Billion	5.10

### Composition of Fund

Geographic	% of Total	Sector	% of Total
Consumer Discretionary	23.44 / 10.72	United Kingdom	46.41 / 23.24
Industrials	21.96 / 16.29	Germany	27.57 / 13.12
Information Technology	10.34 / 7.71	France	11.97 / 18.45
Financials	8.56 / 18.24	Netherlands	3.47 / 7.63
Materials	6.74 / 7.08	Italy	0.00 / 4.21
Health Care	3.72 / 15.76	Switzerland	0.00 / 13.92
Consumer Staples	3.29 / 10.74	Sweden	0.00 / 4.69
Energy	2.37 / 5.81	Denmark	0.00 / 5.68
Other	14.26 / 7.65	Other	5.25 / 9.06
Cash & Cash Equivalents	5.33 / 0.00	Cash & Cash Equivalents	5.33 / 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](http://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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin Asian Equity Fund

## FAEF

As on May 31, 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)

Varun Sharma & 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)

MSCI Asia (ex-Japan) Standard Index  
(Until March 8, 2024)

#### NAV AS OF MAY 31, 2024

Growth Plan	₹ 25.8724
IDCW Plan	₹ 12.2123
Direct - Growth Plan	₹ 28.0154
Direct - IDCW Plan	₹ 12.8307

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	₹ 228.08 crores
Monthly Average	₹ 234.04 crores

#### TURNOVER

Portfolio Turnover	98.36%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.09%
Beta	0.97
Sharpe Ratio*	-0.78

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

EXPENSE RATIO*	: 2.53%
EXPENSE RATIO* (DIRECT)	: 1.64%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; other Products</b>			
Tata Consumer Products Ltd	40072	424.86	1.86
China Mengniu Dairy Co. Ltd (Hong Kong)	109000	167.09	0.73
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd	14500	330.50	1.45
Endurance Technologies Ltd	12937	287.05	1.26
Tube Investments of India Ltd	5805	207.64	0.91
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	3755	573.18	2.51
Tata Motors Ltd	47881	441.94	1.94
<b>Banks</b>			
ICICI Bank Ltd*	121943	1367.04	5.99
HDFC Bank Ltd*	64399	986.30	4.32
Bank Central Asia Tbk Pt (Indonesia)	885100	420.52	1.84
DBS Group Holdings Ltd (Singapore)	13640	303.07	1.33
China Merchants Bank Co Ltd (Hong Kong)	76000	282.33	1.24
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	853200	190.19	0.83
<b>Beverages</b>			
United Spirits Ltd	43899	508.97	2.23
Budweiser Brewing Co. Apac Ltd (Hong Kong)	317900	335.28	1.47
<b>Capital Markets</b>			
360 One Wam Ltd	10721	83.21	0.36
<b>Construction</b>			
Larsen & Toubro Ltd*	22881	839.57	3.68
Midea Group Co Ltd (China)	31300	233.62	1.02
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	34200	228.39	1.00
<b>Finance</b>			
SM Investments Corp (Philippines)	16895	209.32	0.92
<b>Food Products</b>			
Yum China Holdings INC (USA)	10613	316.77	1.39
<b>Healthcare Services</b>			
Bangkok Dusit Medical Services PCL (Thailand)	351800	215.49	0.94
Apollo Hospitals Enterprise Ltd	2970	173.42	0.76
Max Healthcare Institute Ltd	17543	131.89	0.58
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	22000	97.25	0.43
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	111800	721.44	3.16
HDFC Life Insurance Co Ltd	85485	470.04	2.06

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	127000	2679.72	11.75
Samsung Electronics Co. Ltd (South Korea)*	35120	1557.41	6.83
SK Hynix INC (South Korea)*	5196	593.13	2.60
Mediatek INC (Taiwan)	14000	444.36	1.95
Samsung SDI Co Ltd (South Korea)	1159	261.88	1.15
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	30700	1179.13	5.17
Infosys Ltd	30641	431.09	1.89
<b>Leisure Services</b>			
Indian Hotels Co Ltd	89727	500.14	2.19
Makemytrip Ltd (USA)	4304	271.54	1.19
Minor International Pcl, Fgn. (Thailand)	387687	270.46	1.19
Trip.Com Group Ltd (KY)	1350	56.43	0.25
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	28035	193.26	0.85
<b>Petroleum Products</b>			
Reliance Industries Ltd*	28303	809.69	3.55
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	9805	264.35	1.16
<b>Realty</b>			
Oberoi Realty Ltd	31199	567.71	2.49
<b>Retailing</b>			
Zomato Ltd*	339851	608.84	2.67
Alibaba Group Holding Ltd (Hong Kong)	65104	520.54	2.28
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2649000	360.56	1.58
Meituan Dianping (Hongkong)	24190	271.39	1.19
Techtronic Industries Co. Ltd (Hong Kong)	8500	86.83	0.38
<b>Total Equity Holdings</b>			
		22474.83	98.54
<b>Total Holdings</b>			
		22,474.83	98.54
<b>Call,cash and other current asset</b>			
		333.41	1.46
<b>Total Asset</b>			
		22,808.24	100.00

\* Top 10 holdings

@ Reverse Repo : 1.44%, 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 FAEF (Regular Plan)

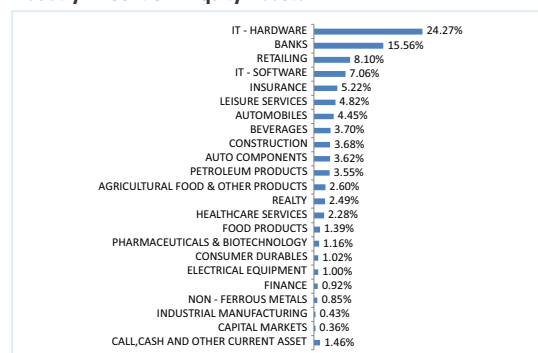
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-May-2024 (Rs)	33,75,980	28,23,960	14,69,069	8,93,547	6,04,383	3,56,046	1,24,739
Returns	6.22%	5.74%	3.96%	1.74%	0.29%	-0.72%	7.41%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*							
	43,74,189	35,58,839	17,41,535	10,31,707	6,85,197	3,89,502	1,30,414
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns							
	9.05%	8.55%	7.24%	5.79%	5.25%	5.18%	16.49%
Total value of AB: Nifty 50 TRI	67,04,993	54,80,947	25,85,084	14,91,594	9,42,956	4,55,489	1,33,071
AB: Nifty 50 TRI	13.56%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

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.

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on May 31, 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)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF MAY 31, 2024

Growth Plan	₹ 171.2014
IDCW Plan	₹ 180.0527
Direct - Growth Plan	₹ 188.3435
Direct - IDCW Plan	₹ 179.4918

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	₹ 657.69 crores
Monthly Average	₹ 657.20 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.25%

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

**TRACKING ERROR (for 3 year period) :**  
0.21%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	497922	7625.92	11.60
Reliance Industries Ltd*	224105	6411.20	9.75
ICICI Bank Ltd*	461126	5169.45	7.86
Infosys Ltd*	236381	3325.64	5.06
Larsen & Toubro Ltd*	78204	2869.54	4.36
ITC Ltd*	588416	2509.30	3.82
Tata Consultancy Services Ltd*	67219	2467.58	3.75
Bharti Airtel Ltd*	171864	2359.26	3.59
Axis Bank Ltd*	187729	2181.69	3.32
State Bank of India*	253271	2103.04	3.20
Kotak Mahindra Bank Ltd	97003	1630.04	2.48
Mahindra & Mahindra Ltd	63165	1583.07	2.41
Hindustan Unilever Ltd	57920	1348.99	2.05
Bajaj Finance Ltd	18377	1230.84	1.87
NTPC Ltd	314439	1128.84	1.72
Maruti Suzuki India Ltd	8716	1080.72	1.64
Tata Motors Ltd	115883	1069.60	1.63
Sun Pharmaceutical Industries Ltd	71099	1037.90	1.58
Power Grid Corporation of India Ltd	301798	935.57	1.42
HCL Technologies Ltd	70085	928.00	1.41
Tata Steel Ltd	543030	907.95	1.38
Titan Co Ltd	27280	884.39	1.34
Asian Paints Ltd	29594	852.66	1.30
Ultratech Cement Ltd	7606	754.17	1.15
Coal India Ltd	151366	743.51	1.13
Adani Ports and Special Economic Zone Ltd	48385	695.49	1.06
Bajaj Auto Ltd	7505	681.81	1.04
Oil & Natural Gas Corporation Ltd	256140	677.11	1.03
Hindalco Industries Ltd	95394	657.60	1.00
IndusInd Bank Ltd	43892	641.64	0.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Enterprises Ltd	17270	589.14	0.90
Grasim Industries Ltd	24081	557.78	0.85
Nestle India Ltd	23500	553.40	0.84
Bajaj Finserv Ltd	35731	546.18	0.83
JSW Steel Ltd	60689	534.40	0.81
Tech Mahindra Ltd	41687	512.10	0.78
Cipla Ltd	34270	495.96	0.75
Dr. Reddy's Laboratories Ltd	7951	460.51	0.70
Tata Consumer Products Ltd	41757	442.73	0.67
Hero MotoCorp Ltd	8484	434.35	0.66
Shriram Finance Ltd	18331	431.52	0.66
Eicher Motors Ltd	8939	423.12	0.64
SBI Life Insurance Co Ltd	29807	413.24	0.63
Wipro Ltd	92227	404.14	0.61
Britannia Industries Ltd	7708	399.26	0.61
Bharat Petroleum Corporation Ltd	62334	391.33	0.60
Apollo Hospitals Enterprise Ltd	6648	388.19	0.59
HDFC Life Insurance Co Ltd	69728	383.40	0.58
Divi's Laboratories Ltd	8321	358.40	0.54
Ltimindtree Ltd	6057	284.79	0.43
<b>Total Equity Holdings</b>		<b>65496.46</b>	<b>99.59</b>

<b>Total Holdings</b>	<b>65,496.46</b>	<b>99.59</b>
<b>Call, cash and other current asset</b>	<b>272.46</b>	<b>0.41</b>
<b>Total Asset</b>	<b>65,768.92</b>	<b>100.00</b>

\* Top 10 holdings

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

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,870,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-May-2024 (Rs)	18,944,820	4,914,342	2,409,966	1,419,650	908,633	445,972	130,696
Returns	13.63%	12.48%	13.56%	15.05%	17.14%	15.22%	20.11%
Total value of B: Nifty 50 TRI	23,057,027	5,480,947	2,585,084	1,491,594	942,956	455,489	133,071
B:Nifty 50 TRI Returns	14.93%	13.64%	14.68%	16.12%	18.14%	15.90%	20.81%

**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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Overnight Fund

**FIONF**

As on May 31, 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 &  
Chandni Gupta (w.e.f. April 30, 2024)

## BENCHMARK

CRISIL Liquid Overnight Index  
(Until March 31, 2024)  
NIFTY 1D Rate Index (w.e.f. April 1, 2024)

## NAV AS OF MAY 31, 2024

Growth Plan	₹ 1259.3077
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.8790
Direct - Growth Plan	₹ 1262.6352
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.8759

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	₹ 332.60 crores
Monthly Average	₹ 321.99 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.40 Days
ANNUALISED PORTFOLIO YTM*	6.65%
MODIFIED DURATION	0.00 Years
	0.37 Days
MACAULAY DURATION	0.00 Years
	1.37 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


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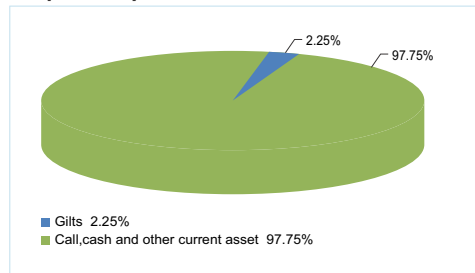
## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-JUN-2024)	SOVEREIGN	498.90	1.50
182 DTB (27-JUN-2024)	SOVEREIGN	248.82	0.75
<b>Total Gilts</b>		<b>747.72</b>	<b>2.25</b>
<b>Total Debt Holdings</b>		<b>747.72</b>	<b>2.25</b>

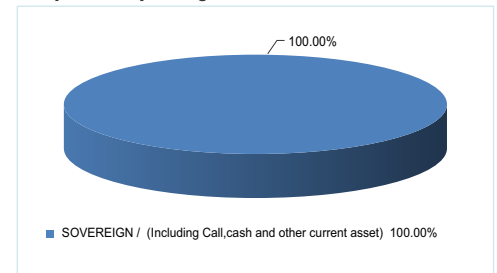
<b>Total Holdings</b>	<b>747.72</b>	<b>2.25</b>
<b>Call, cash and other current asset</b>	<b>32,512.02</b>	<b>97.75</b>
<b>Total Asset</b>	<b>33,259.74</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 97.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label &amp; 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 May 31, 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 &  
 Chandni Gupta (w.e.f. April 30, 2024)

## BENCHMARK

Tier-1 : CRISIL Liquid Debt B-I Index  
 Tier-2 : CRISIL Liquid Debt A-I Index  
 (Until March 31, 2024)

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

## FUND SIZE (AUM)

Month End ₹ 2131.40 crores

Monthly Average ₹ 1937.66 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.10 Years

AVERAGE MATURITY 34.74 Days

ANNUALISED PORTFOLIO YTM\* 7.11%

MODIFIED DURATION 0.09 Years

32.26 Days

MACAULAY DURATION 0.10 Years

34.72 Days

\*Yields of all securities are in annualised terms

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

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

FILF-R Plan\* 0.86% FILF-SI Plan 0.13%

FILF-I Plan\* 0.60%

FILF-SI Plan 0.19%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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 &amp; Institutional Plan


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## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Home Finance Co Ltd*	CRISIL AAA	7863.87	3.69
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	5200.04	2.44
Bajaj Housing Finance Ltd	CRISIL AAA	2663.44	1.25
<b>Total Corporate Debt</b>		<b>15727.35</b>	<b>7.38</b>
REC Ltd*	CARE AAA	7900.87	3.71
SBI Cards and Payment Services Ltd	CRISIL AAA	5263.77	2.47
<b>Total PSU/PFI Bonds</b>		<b>13164.64</b>	<b>6.18</b>
Canara Bank*	CRISIL A1 +	14969.38	7.02
PNB Housing Finance Ltd*	CRISIL A1 +	9980.03	4.68
Punjab National Bank*	CARE A1 +	9977.01	4.68
Export-Import Bank Of India*	CRISIL A1 +	9963.69	4.67
Axis Bank Ltd*	CRISIL A1 +	7425.77	3.48
SBICAP Securities Ltd*	CRISIL A1 +	7411.77	3.48
National Bank For Agriculture & Rural Development	IND A1 +	7392.47	3.47
National Housing Bank	CRISIL A1 +	7373.17	3.46
Aditya Birla Finance Ltd	IND A1 +	5452.73	2.56
National Bank For Agriculture & Rural Development	ICRA A1 +	4996.17	2.34
Bajaj Financial Securities Ltd	CRISIL A1 +	4988.84	2.34
Tata Power Renewable Energy Ltd	CRISIL A1 +	4952.14	2.32
Hero Fincorp Ltd	CRISIL A1 +	4944.83	2.32
Bank of Baroda	IND A1 +	4927.06	2.31
Punjab National Bank	ICRA A1 +	4917.39	2.31

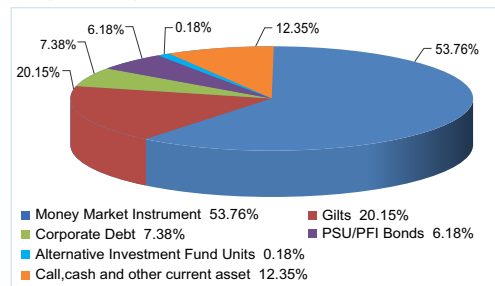
@ TREPs / Reverse Repo : 12.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

## NAV AS OF MAY 31, 2024

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 5520.9782	₹ 1055.6492	₹ 3644.1955	₹ 3671.5694
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1245.3486	₹ 1000.0000	₹ 1025.6346	₹ 1022.3539
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.3204		₹ 1000.0000	₹ 1001.6033

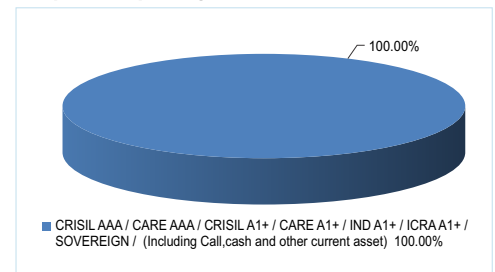
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## Composition by Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

## Composition by Rating



\*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.



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>53</sup>

FIMMF

As on May 31, 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)

Chandni Gupta (w.e.f. April 30, 2024)  
Pallab Roy &  
Rahul Goswami

## BENCHMARK

Tier-1 : NIFTY Money Market Index B-I  
Tier-2 : NIFTY Money Market Index A-I  
(Until March 31, 2024)  
NIFTY Money Market Index A-I (w.e.f. April 1, 2024)

## NAV AS OF MAY 31, 2024

<b>Retail Plan</b>	
Growth Plan	₹ 46.2279
Quarterly IDCW	₹ 10.8734
Monthly IDCW	₹ 10.3847
Daily IDCW	₹ 10.0455
Weekly IDCW	₹ 10.0277
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 47.6887
Quarterly IDCW	₹ 11.3925
Monthly IDCW	₹ 10.8115
Daily IDCW	₹ 10.0569
Weekly IDCW	₹ 10.0327

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	₹ 1629.19 crores
Monthly Average	₹ 1562.60 crores

## MATURITY & YIELD

<b>RESIDUAL MATURITY /</b>	0.62 Years
<b>AVERAGE MATURITY</b>	224.63 Days
<b>ANNUALISED PORTFOLIO YTM<sup>#</sup></b>	7.53%
<b>MODIFIED DURATION</b>	0.57 Years
	208.85 Days
<b>MACAULAY DURATION</b>	0.62 Years
	224.65 Days

<sup>#</sup>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<sup>#</sup>** : 0.29% (Retail)

**EXPENSE RATIO<sup>#</sup> (Direct)** : 0.13% (Retail)

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

<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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

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

Nil

Different plans have a different expense structure



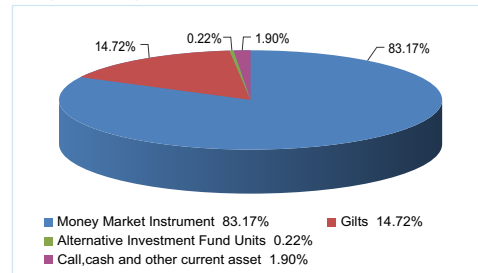
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## PORTFOLIO

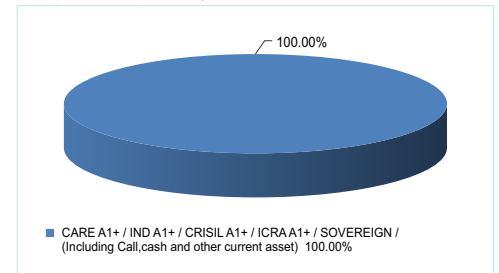
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development Bank of India*	CARE A1 +	14339.28	8.80
National Bank For Agriculture & Rural Development*	IND A1 +	11915.57	7.31
HDFC Bank Ltd*	CARE A1 +	11904.62	7.31
Bank of Baroda*	IND A1 +	9720.53	5.97
LIC Housing Finance Ltd*	CRISIL A1 +	9512.54	5.84
Indian Bank*	CRISIL A1 +	9446.78	5.80
Kotak Mahindra Bank Ltd*	CRISIL A1 +	7328.01	4.50
Union Bank of India*	IND A1 +	7102.90	4.36
Aditya Birla Finance Ltd	ICRA A1 +	7062.80	4.34
Motilal Oswal Financial Services Ltd	ICRA A1 +	4930.16	3.03
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	4846.10	2.97
Punjab National Bank	IND A1 +	4737.45	2.91
IDFC First Bank Ltd	CRISIL A1 +	4737.40	2.91
Canara Bank	CRISIL A1 +	4725.57	2.90
DBS Bank India Ltd	IND A1 +	4725.49	2.90
Mahindra & Mahindra Financial Services Ltd	CRISIL A1 +	4710.46	2.89
Pilani Investment And Industries Corporation Ltd	CRISIL A1 +	4683.80	2.87

@ TREPs / Reverse Repo : 1.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

## 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. 57-60 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India 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.

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# Franklin India Floating Rate Fund

**FIFRF**

As on May 31, 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,  
Chandni Gupta (w.e.f. April 30, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Low Duration Debt Index  
(Until March 31, 2024)

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

## NAV AS OF MAY 31, 2024

Growth Plan	₹ 37.2202
IDCW Plan	₹ 10.2005
Direct - Growth Plan	₹ 40.3140
Direct - IDCW Plan	₹ 10.0980

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	₹ 279.66 crores
Monthly Average	₹ 274.78 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 5.86 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.71%\*\*\*

MODIFIED DURATION 1.27 years

MACAULAY DURATION 1.35 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*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.22%

# 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

₹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

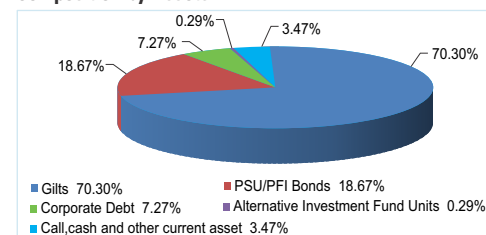
Different plans have a different expense structure

## PORTFOLIO

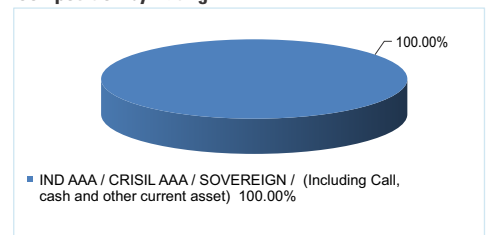
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd	IND AAA	2032.49	7.27
<b>Total Corporate Debt</b>		<b>2032.49</b>	<b>7.27</b>
National Bank For Agriculture & Rural Development	CRISIL AAA	2648.80	9.47
Small Industries Development Bank Of India	CRISIL AAA	2573.50	9.20
<b>Total PSU/PFI Bonds</b>		<b>5222.29</b>	<b>18.67</b>
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7091.25	25.36
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	6727.25	24.05
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3155.97	11.28
7.04% GOI 2029 (03-JUN-2029)	SOVEREIGN	1665.52	5.96
7.37% GOI 2028 (23-OCT-2028)	SOVEREIGN	1019.70	3.65
<b>Total Gilts</b>		<b>19659.70</b>	<b>70.30</b>
<b>Total Debt Holdings</b>		<b>26914.48</b>	<b>96.24</b>

@ TREPs / Reverse Repo : 11.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -8.41%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Corporate Debt Fund

**FICDF**

As on May 31, 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 B-III  
(Until March 31, 2024)NIFTY Corporate Bond Index A-II  
(w.e.f. April 1, 2024)

### NAV AS OF MAY 31, 2024

Growth Plan	₹ 90.1379
Annual IDCW Plan	₹ 16.3746
Monthly IDCW Plan	₹ 14.8958
Quarterly IDCW Plan	₹ 11.9817
Half-yearly IDCW Plan	₹ 12.5886
Direct - Growth Plan	₹ 97.0133
Direct - Annual IDCW Plan	₹ 18.3403
Direct - Monthly IDCW Plan	₹ 16.6532
Direct - Quarterly IDCW Plan	₹ 13.5531
Direct - Half-yearly IDCW Plan	₹ 14.6265

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	₹ 760.98 crores
Monthly Average	₹ 732.93 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 3.15 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.76%

MODIFIED DURATION : 2.44 years

MACAULAY DURATION : 2.59 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.78%

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
Pipeline Infrastructure Ltd*	CRISIL AAA	5116.14	6.72
ICICI Home Finance Co Ltd*	CARE AAA	5094.95	6.70
LIC Housing Finance Ltd*	CRISIL AAA	5092.41	6.69
Sikka Ports & Terminals Ltd*	CRISIL AAA	4943.32	6.50
Mahindra & Mahindra Financial Services Ltd	IND AAA	2680.84	3.52
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2570.70	3.38
Bajaj Finance Ltd	IND AAA	2540.61	3.34
HDB Financial Services Ltd	CRISIL AAA	2538.68	3.34
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2529.45	3.32
Kotak Mahindra Investments Ltd	CRISIL AAA	1023.46	1.34
<b>Total Corporate Debt</b>		<b>34130.57</b>	<b>44.85</b>
Power Finance Corporation Ltd	CRISIL AAA	184.02	0.24
<b>Total Tier II Bonds</b>		<b>184.02</b>	<b>0.24</b>
Indian Railway Finance Corporation Ltd*	ICRA AAA	5520.98	7.26
National Housing Bank*	CRISIL AAA	5325.03	7.00
Small Industries Development Bank Of India*	ICRA AAA	4706.19	6.18
National Bank For Agriculture & Rural Development*	CRISIL AAA	4686.76	6.16
Power Finance Corporation Ltd	ICRA AAA	2643.14	3.47
Power Finance Corporation Ltd	CRISIL AAA	2546.75	3.35

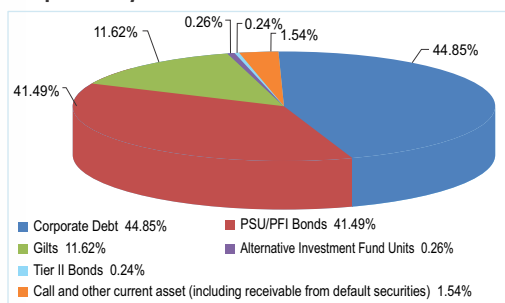
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development	IND AAA	2545.92	3.35
Small Industries Development Bank Of India	CRISIL AAA	2534.01	3.33
REC Ltd	IND AAA	1067.52	1.40
<b>Total PSU/PFI Bonds</b>		<b>31576.30</b>	<b>41.49</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	4588.65	6.03
7.18% GOI 2033 (14-AUG-2033)*	SOVEREIGN	4121.30	5.42
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	131.86	0.17
<b>Total Gilts</b>		<b>8841.81</b>	<b>11.62</b>
<b>Total Debt Holdings</b>		<b>74732.70</b>	<b>98.21</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1,894	194.17	0.26
<b>Total Alternative Investment Fund Units</b>		<b>194.17</b>	<b>0.26</b>
<b>Total Holdings</b>		<b>74,926.87</b>	<b>98.46</b>
<b>Net receivable (RBNL matured on July 20, 2020) ~~~</b>		<b>534.60</b>	<b>0.70</b>
<b>Call, cash and other current asset</b>		<b>636.47</b>	<b>0.84</b>
<b>Total Asset</b>		<b>76,097.93</b>	<b>100.00</b>

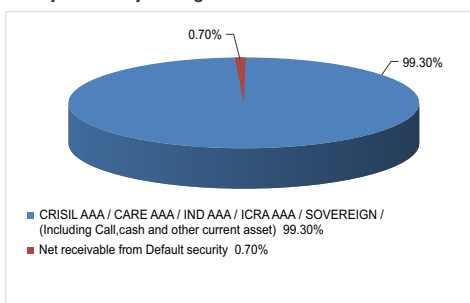
\* Top 10 holdings

@ TREPs / Reverse Repo : 3.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.83%  
~~~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. 57-60 for Product Label &amp; Benchmark Risk-o-meter.

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on May 31, 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 / PFIs / Municipal Bonds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY Banking & PSU Debt Index  
(Until March 31, 2024)  
Nifty Banking & PSU Debt Index A-II  
(w.e.f. April 1, 2024)

## NAV AS OF MAY 31, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 20.5676 |
| IDCW Plan            | ₹ 10.5811 |
| Direct - Growth Plan | ₹ 21.4083 |
| Direct - IDCW Plan   | ₹ 11.1637 |

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       | ₹ 624.25 crores |
| Monthly Average | ₹ 629.00 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 3.26 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.53%

MODIFIED DURATION 2.43 years

MACAULAY DURATION 2.60 years

\*Yields of all securities are in annualised terms

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


**FRANKLIN  
TEMPLETON**

## PORTFOLIO

| Company Name                                | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|---------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| HDFC Bank Ltd*                              | CRISIL AAA      | 5693.01                                                                | 9.12           |
| Bajaj Finance Ltd                           | IND AAA         | 2540.61                                                                | 4.07           |
| <b>Total Corporate Debt</b>                 |                 | <b>8233.62</b>                                                         | <b>13.19</b>   |
| State Bank Of India*                        | CRISIL AAA      | 2540.81                                                                | 4.07           |
| Power Finance Corporation Ltd               | CRISIL AAA      | 449.83                                                                 | 0.72           |
| <b>Total Tier II Bonds</b>                  |                 | <b>2990.64</b>                                                         | <b>4.79</b>    |
| National Housing Bank*                      | CRISIL AAA      | 5325.03                                                                | 8.53           |
| Small Industries Development Bank Of India* | CARE AAA        | 5229.60                                                                | 8.38           |
| Food Corporation Of India*                  | ICRA AAA(CE)    | 4962.66                                                                | 7.95           |
| ONGC Petro Additions Ltd*                   | CRISIL AA       | 3087.76                                                                | 4.95           |
| Indian Railway Finance Corporation Ltd*     | ICRA AAA        | 3009.84                                                                | 4.82           |
| Indian Railway Finance Corporation Ltd*     | CRISIL AAA      | 2638.91                                                                | 4.23           |
| Power Finance Corporation Ltd*              | CRISIL AAA      | 2546.75                                                                | 4.08           |
| Power Finance Corporation Ltd               | ICRA AAA        | 2515.70                                                                | 4.03           |
| REC Ltd                                     | CARE AAA        | 2501.38                                                                | 4.01           |
| REC Ltd                                     | CRISIL AAA      | 2490.79                                                                | 3.99           |
| Nuclear Power Corporation of India Ltd      | CARE AAA        | 1025.92                                                                | 1.64           |
| Small Industries Development Bank Of India  | CRISIL AAA      | 1013.61                                                                | 1.62           |
| REC Ltd                                     | IND AAA         | 533.76                                                                 | 0.86           |

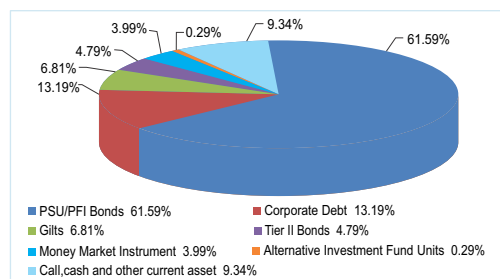
@ TREPs / Reverse Repo : 10.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.89%

| Company Name                                      | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|---------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| Export-Import Bank of India                       | CRISIL AAA      | 531.18                                                                 | 0.85           |
| NTPC Ltd                                          | CRISIL AAA      | 523.11                                                                 | 0.84           |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 509.49                                                                 | 0.82           |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>38445.49</b>                                                        | <b>61.59</b>   |
| Canara Bank                                       | CRISIL A1+      | 2493.78                                                                | 3.99           |
| <b>Total Money Market Instruments</b>             |                 | <b>2493.78</b>                                                         | <b>3.99</b>    |
| 7.18% GOI 2033 (14-AUG-2033)*                     | SOVEREIGN       | 4121.30                                                                | 6.60           |
| 7.54% KERALA SDL 27-MAR-55                        | SOVEREIGN       | 131.76                                                                 | 0.21           |
| <b>Total Gilts</b>                                |                 | <b>4253.06</b>                                                         | <b>6.81</b>    |
| <b>Total Debt Holdings</b>                        |                 | <b>56416.59</b>                                                        | <b>90.37</b>   |

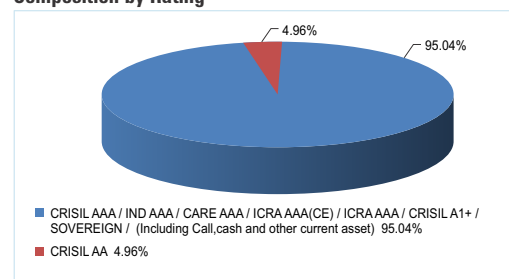
| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1,762            | 180.65                         | 0.29           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>180.65</b>                  | <b>0.29</b>    |
| <b>Total Holdings</b>                           |                  | <b>56,597.24</b>               | <b>90.66</b>   |
| <b>Call, cash and other current asset</b>       |                  | <b>5,828.13</b>                | <b>9.34</b>    |
| <b>Total Asset</b>                              |                  | <b>62,425.37</b>               | <b>100.00</b>  |

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Government Securities Fund

FIGSF

As on May 31, 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 ₹ 143.28 crores

Monthly Average ₹ 142.00 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 4.90 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.08%

MODIFIED DURATION 3.65 years

MACAULAY DURATION 3.78 years

\*Yields of all securities are in annualised terms

## NAV AS OF MAY 31, 2024

### FIGSF

Growth Plan ₹ 53.9105

IDCW Plan ₹ 10.4559

### FIGSF (Direct)

Growth Plan ₹ 58.7335

IDCW Plan ₹ 11.7436

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\* : 1.12%

EXPENSE RATIO\* (DIRECT) : 0.61%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



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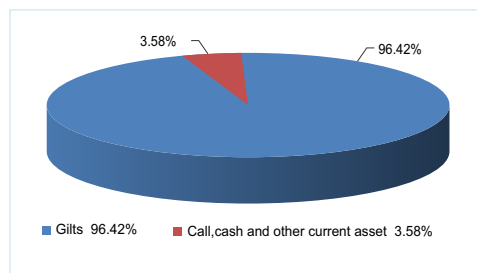
## PORTFOLIO

| Company Name                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------|-----------------|------------------------------------------------------------------|--------------|
| 7.37% GOI 2028 (23-OCT-2028) | SOVEREIGN       | 5098.50                                                          | 35.58        |
| 7.18% GOI 2033 (14-AUG-2033) | SOVEREIGN       | 3606.14                                                          | 25.17        |
| 182 DTB (29-AUG-2024)        | SOVEREIGN       | 2458.81                                                          | 17.16        |
| 7.32% GOI 2030 (13-NOV-2030) | SOVEREIGN       | 1525.73                                                          | 10.65        |
| 364 DTB (04-JUL-2024)        | SOVEREIGN       | 993.84                                                           | 6.94         |
| 7.54% KERALA SDL 27-MAR-55   | SOVEREIGN       | 131.86                                                           | 0.92         |
| <b>Total Gilts</b>           |                 | <b>13814.87</b>                                                  | <b>96.42</b> |
| <b>Total Debt Holdings</b>   |                 | <b>13814.87</b>                                                  | <b>96.42</b> |

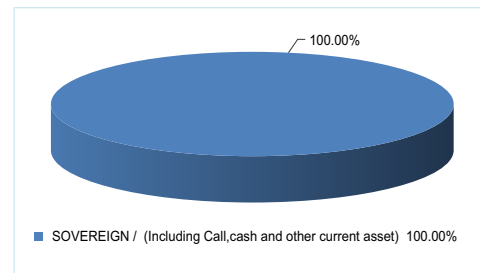
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>13,814.87</b> | <b>96.42</b>  |
| <b>Call, cash and other current asset</b> | <b>513.57</b>    | <b>3.58</b>   |
| <b>Total Asset</b>                        | <b>14,328.45</b> | <b>100.00</b> |

@ TREPs / Reverse Repo : 3.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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

# Franklin India Debt Hybrid Fund

## FIDHF

As on May 31, 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)

Pallab Roy (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. November 10, 2023) (Debt)  
Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

### NAV AS OF MAY 31, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 82.4815 |
| Monthly IDCW Plan            | ₹ 13.1683 |
| Quarterly IDCW Plan          | ₹ 12.3960 |
| Direct - Growth Plan         | ₹ 89.9304 |
| Direct - Monthly IDCW Plan   | ₹ 14.8872 |
| Direct - Quarterly IDCW Plan | ₹ 14.1212 |

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

### FUND SIZE (AUM)

|                 |                 |
|-----------------|-----------------|
| Month End       | ₹ 238.40 crores |
| Monthly Average | ₹ 229.34 crores |

### MATURITY & YIELD\*

RESIDUAL MATURITY / 3.07 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.64%

MODIFIED DURATION 2.31 years

MACAULAY DURATION 2.46 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.69%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

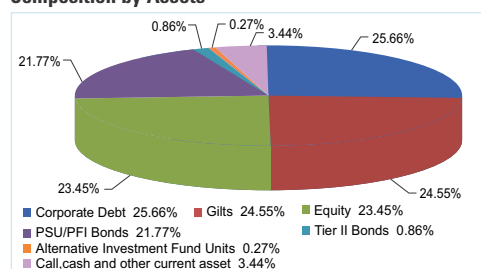
Different plans have a different expense structure  
Sales suspended in Plan B - All Options

### PORTFOLIO

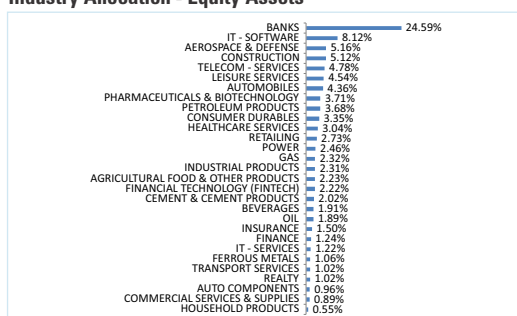
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 58800         | 174.02               | 0.73        |
| Hindustan Aeronautics Ltd                     | 2300          | 114.40               | 0.48        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 20900         | 124.47               | 0.52        |
| <b>Auto Components</b>                        |               |                      |             |
| Tube Investments of India Ltd                 | 1500          | 53.65                | 0.23        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 17700         | 163.37               | 0.69        |
| Maruti Suzuki India Ltd                       | 650           | 80.60                | 0.34        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 30300         | 464.06               | 1.95        |
| ICICI Bank Ltd                                | 35600         | 399.09               | 1.67        |
| State Bank of India                           | 24000         | 199.28               | 0.84        |
| Axis Bank Ltd                                 | 16800         | 195.24               | 0.82        |
| IndusInd Bank Ltd                             | 8000          | 116.95               | 0.49        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 9200          | 106.66               | 0.45        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 600           | 59.49                | 0.25        |
| Dalmia Bharat Ltd                             | 3000          | 53.27                | 0.22        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 1700          | 49.55                | 0.21        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 7800          | 286.21               | 1.20        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 30000         | 117.68               | 0.49        |
| Volta Ltd                                     | 5000          | 67.99                | 0.29        |
| Amber Enterprises India Ltd                   | 40            | 1.44                 | 0.01        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 35400         | 59.19                | 0.25        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 10000         | 69.21                | 0.29        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 9600          | 124.26               | 0.52        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 63500         | 129.73               | 0.54        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1900          | 110.94               | 0.47        |
| Metropolis Healthcare Ltd                     | 3100          | 59.11                | 0.25        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 7678          | 30.75                | 0.13        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 10378         | 129.32               | 0.54        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 15300         | 84.13                | 0.35        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 6000          | 68.24                | 0.29        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 17000         | 239.17               | 1.00        |
| HCL Technologies Ltd                          | 10100         | 133.73               | 0.56        |
| Tech Mahindra Ltd                             | 6600          | 81.08                | 0.34        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 6500          | 94.34                | 0.40        |
| Jubilant Foodworks Ltd                        | 18600         | 91.88                | 0.39        |
| Apeejay Surrendra Park Hotels Ltd             | 25000         | 41.95                | 0.18        |

@ Reverse Repo : 5.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.79%  
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. 57-60 for Product Label & Benchmark Risk-o-meter.



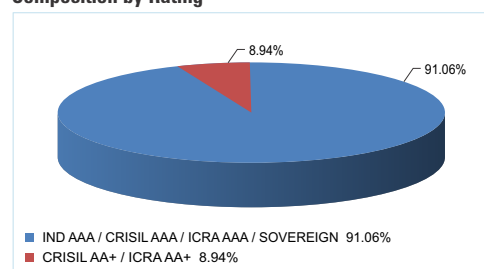
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| Company Name                                       | No. of shares   | Market Value ₹ Lakhs                                             | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Lemon Tree Hotels Ltd                              | 19000           | 25.91                                                            | 0.11          |
| <b>Oil</b>                                         |                 |                                                                  |               |
| Oil & Natural Gas Corporation Ltd                  | 40000           | 105.74                                                           | 0.44          |
| <b>Petroleum Products</b>                          |                 |                                                                  |               |
| Reliance Industries Ltd                            | 7200            | 205.98                                                           | 0.86          |
| <b>Pharmaceuticals &amp; Biotechnology</b>         |                 |                                                                  |               |
| Sun Pharmaceutical Industries Ltd                  | 9800            | 143.06                                                           | 0.60          |
| Eris Lifesciences Ltd                              | 7000            | 64.13                                                            | 0.27          |
| <b>Power</b>                                       |                 |                                                                  |               |
| NTPC Ltd                                           | 38300           | 137.50                                                           | 0.58          |
| <b>Realty</b>                                      |                 |                                                                  |               |
| Prestige Estates Projects Ltd                      | 3563            | 56.92                                                            | 0.24          |
| <b>Retailing</b>                                   |                 |                                                                  |               |
| Zomato Ltd                                         | 85300           | 152.81                                                           | 0.64          |
| <b>Telecom - Services</b>                          |                 |                                                                  |               |
| Bharti Airtel Ltd                                  | 15000           | 205.91                                                           | 0.86          |
| Bharti Hexacom Ltd                                 | 6000            | 61.40                                                            | 0.26          |
| <b>Transport Services</b>                          |                 |                                                                  |               |
| Container Corporation Of India Ltd                 | 5300            | 56.97                                                            | 0.24          |
| <b>Total Equity Holdings</b>                       |                 | <b>5590.79</b>                                                   | <b>23.45</b>  |
| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
| Bajaj Finance Ltd*                                 | IND AAA         | 1524.37                                                          | 6.39          |
| Bharti Telecom Ltd*                                | CRISIL AA+      | 1046.06                                                          | 4.39          |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1023.22                                                          | 4.29          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1004.83                                                          | 4.21          |
| Kotak Mahindra Investments Ltd*                    | CRISIL AAA      | 511.73                                                           | 2.15          |
| Cholamandalam Investment and Finance Co Ltd        | ICRA AA+        | 507.02                                                           | 2.13          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 499.95                                                           | 2.10          |
| <b>Total Corporate Debt</b>                        |                 | <b>6117.18</b>                                                   | <b>25.66</b>  |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 204.47                                                           | 0.86          |
| <b>Total Tier II Bonds</b>                         |                 | <b>204.47</b>                                                    | <b>0.86</b>   |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 2027.21                                                          | 8.50          |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 1585.89                                                          | 6.65          |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1576.26                                                          | 6.61          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>5189.36</b>                                                   | <b>21.77</b>  |
| 5.74% GOI 2026 (15-NOV-2026)*                      | SOVEREIGN       | 2924.91                                                          | 12.27         |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 2020.26                                                          | 8.47          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 491.89                                                           | 2.06          |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 416.36                                                           | 1.75          |
| <b>Total Gilts</b>                                 |                 | <b>5853.41</b>                                                   | <b>24.55</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>17364.41</b>                                                  | <b>72.84</b>  |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                  |               |
| <b>Corporate Debt Market</b>                       |                 |                                                                  |               |
| Development Fund Class A2                          | 637             | 65.28                                                            | 0.27          |
| <b>Total Alternative Investment Fund Units</b>     |                 | <b>65.28</b>                                                     | <b>0.27</b>   |
| <b>Total Holdings</b>                              |                 | <b>23,020.48</b>                                                 | <b>96.56</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>819.55</b>                                                    | <b>3.44</b>   |
| <b>Total Asset</b>                                 |                 | <b>23,840.03</b>                                                 | <b>100.00</b> |

\* Top 10 holdings

### Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

**FIESF**

As on May 31, 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)  
Varun Sharma (w.e.f. September 1, 2023)  
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)  
Pallab Roy (w.e.f. March 07, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

**BENCHMARK**

Nifty Equity Savings Index

**NAV AS OF MAY 31, 2024**

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.1219 |
| IDCW Plan                    | ₹ 13.0833 |
| Monthly IDCW Plan            | ₹ 12.8843 |
| Quarterly IDCW Plan          | ₹ 12.0430 |
| Direct - Growth Plan         | ₹ 16.3767 |
| Direct - IDCW Plan           | ₹ 14.2338 |
| Direct - Monthly IDCW Plan   | ₹ 13.4813 |
| Direct - Quarterly IDCW Plan | ₹ 13.1969 |

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                                      | ₹ 584.73 crores |
| Monthly Average                                | ₹ 555.73 crores |
| Outstanding exposure in derivative instruments | ₹ 287.16 crores |
| Outstanding derivative exposure                | 49.11%          |

**TURNOVER**

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 697.84% |
| Portfolio Turnover (Equity) <sup>**</sup> | 813.86% |

§ 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 | 3.90 years |
|--------------------------------------|------------|

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

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 2.59 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.75 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

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

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>§</sup> (DIRECT) | : 0.29% |
|-------------------------------------|---------|

§ 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/****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)

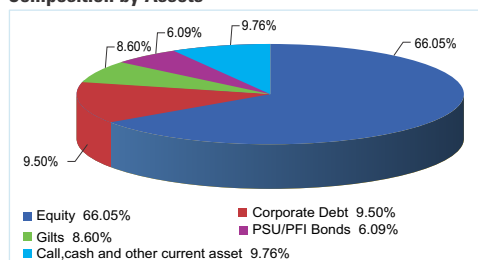
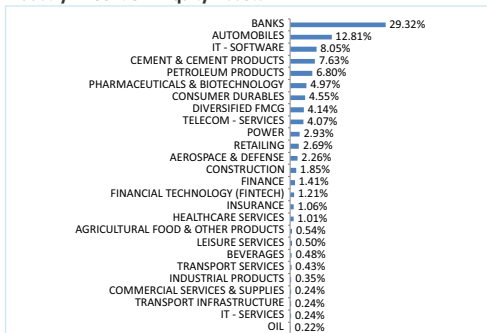
\* This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

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>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 294500        | 871.57               | 1.49        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 35250         | 209.93               | 0.36        | -0.16                                                             |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                      | 105700        | 2649.11              | 4.53        | -4.57                                                             |
| Maruti Suzuki India Ltd*                      | 16600         | 2058.28              | 3.52        | -3.35                                                             |
| Tata Motors Ltd                               | 26000         | 239.98               | 0.41        | -0.09                                                             |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 256750        | 3932.25              | 6.72        | -4.94                                                             |
| ICICI Bank Ltd*                               | 304700        | 3415.84              | 5.84        | -4.96                                                             |
| Axis Bank Ltd*                                | 149375        | 1735.96              | 2.97        | -3.00                                                             |
| Bank of Baroda                                | 263250        | 697.35               | 1.19        | -1.20                                                             |
| IndusInd Bank Ltd                             | 33400         | 488.26               | 0.84        |                                                                   |
| State Bank of India                           | 52000         | 431.78               | 0.74        |                                                                   |
| Kotak Mahindra Bank Ltd                       | 21700         | 364.65               | 0.62        | -0.61                                                             |
| Bandhan Bank Ltd                              | 137500        | 258.91               | 0.44        | -0.45                                                             |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 16000         | 185.50               | 0.32        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd*                         | 19450         | 1928.56              | 3.30        | -3.16                                                             |
| Ambuja Cements Ltd                            | 72000         | 456.52               | 0.78        | -0.78                                                             |
| The India Cements Ltd                         | 150800        | 308.39               | 0.53        | -0.53                                                             |
| ACC Ltd                                       | 4500          | 114.59               | 0.20        | -0.20                                                             |
| Dalmia Bharat Ltd                             | 5000          | 88.79                | 0.15        |                                                                   |
| JK Lakshmi Cement Ltd                         | 6500          | 50.98                | 0.09        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3200          | 93.28                | 0.16        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                           | 19500         | 715.51               | 1.22        |                                                                   |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Asian Paints Ltd                              | 22200         | 639.63               | 1.09        | -1.09                                                             |
| Havells India Ltd                             | 25000         | 476.83               | 0.82        | -0.79                                                             |
| Crompton Greaves Consumer                     |               |                      |             |                                                                   |
| Electricals Ltd                               | 72000         | 282.42               | 0.48        |                                                                   |
| Titan Co Ltd                                  | 8225          | 266.65               | 0.46        | -0.46                                                             |
| Amber Enterprises India Ltd                   | 2602          | 93.64                | 0.16        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 211200        | 900.66               | 1.54        | -1.52                                                             |
| Hindustan Unilever Ltd                        | 30000         | 698.72               | 1.19        | -1.19                                                             |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 6875          | 460.47               | 0.79        | -0.79                                                             |
| SBI Cards and Payment Services Ltd            | 12000         | 83.05                | 0.14        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 36000         | 465.98               | 0.80        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 5275          | 308.02               | 0.53        | -0.19                                                             |
| Metropolis Healthcare Ltd                     | 4360          | 83.13                | 0.14        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 10700         | 133.33               | 0.23        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 74300         | 408.54               | 0.70        | -0.45                                                             |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 8000          | 90.98                | 0.16        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| HCL Technologies Ltd                          | 77750         | 1029.49              | 1.76        | -0.96                                                             |

@ Reverse Repo : 4.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -2.10%

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

Please refer to page no. 57-60 for Product Label &amp; Benchmark Risk-o-meter.



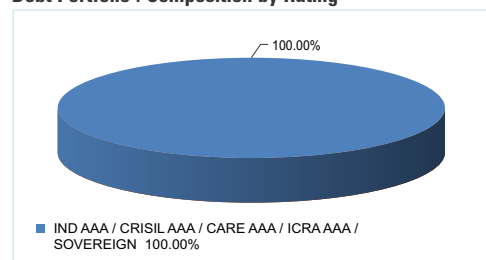
We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>Infosys Ltd</b>                         |               |                      |              |                                                                   |
| Infosys Ltd                                | 65500         | 921.52               | 1.58         | -0.16                                                             |
| <b>Tech Mahindra Ltd</b>                   |               |                      |              |                                                                   |
| Tech Mahindra Ltd                          | 70300         | 863.60               | 1.48         | -1.05                                                             |
| <b>Tata Consultancy Services Ltd</b>       |               |                      |              |                                                                   |
| Tata Consultancy Services Ltd              | 8050          | 295.51               | 0.51         | -0.51                                                             |
| <b>Leisure Services</b>                    |               |                      |              |                                                                   |
| Sapphire Foods India Ltd                   | 8500          | 123.37               | 0.21         |                                                                   |
| Jubilant Foodworks Ltd                     | 14000         | 69.16                | 0.12         |                                                                   |
| <b>Oil</b>                                 |               |                      |              |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 32000         | 84.59                | 0.14         |                                                                   |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd                    | 45750         | 1308.82              | 2.24         | -2.25                                                             |
| Hindustan Petroleum Corporation Ltd        | 132300        | 710.91               | 1.22         | -1.23                                                             |
| Bharat Petroleum Corporation Ltd           | 54000         | 339.01               | 0.58         | -0.58                                                             |
| Indian Oil Corporation Ltd                 | 165750        | 269.18               | 0.46         | -0.46                                                             |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 74900         | 1093.39              | 1.87         | -1.88                                                             |
| Dr. Reddy's Laboratories Ltd               | 14250         | 825.34               | 1.41         | -1.42                                                             |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 143000        | 513.37               | 0.88         |                                                                   |
| Power Grid Corporation of India Ltd        | 133200        | 412.92               | 0.71         | -0.71                                                             |
| Tata Power Co Ltd                          | 47250         | 206.36               | 0.35         | -0.36                                                             |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Trent Ltd                                  | 13600         | 620.04               | 1.06         | -1.07                                                             |
| Zomato Ltd                                 | 233000        | 417.42               | 0.71         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd                          | 114575        | 1572.83              | 2.69         | -1.72                                                             |
| <b>Transport Infrastructure</b>            |               |                      |              |                                                                   |
| Adani Ports and Special Economic Zone Ltd  | 6400          | 91.99                | 0.16         | -0.16                                                             |
| <b>Transport Services</b>                  |               |                      |              |                                                                   |
| Container Corporation Of India Ltd         | 15400         | 165.53               | 0.28         | -0.11                                                             |
| <b>Total Equity Holdings</b>               |               | <b>38622.39</b>      | <b>66.05</b> | <b>-49.11</b>                                                     |

| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                        | IND AAA         | 3048.73                                                          | 5.21          |
| LIC Housing Finance Ltd*                  | CRISIL AAA      | 2505.80                                                          | 4.29          |
| <b>Total Corporate Debt</b>               |                 | <b>5554.53</b>                                                   | <b>9.50</b>   |
| REC Ltd*                                  | CARE AAA        | 2501.38                                                          | 4.28          |
| Power Finance Corporation Ltd             | ICRA AAA        | 1057.26                                                          | 1.81          |
| Total PSU/PFI Bonds                       |                 | 3558.64                                                          | 6.09          |
| 7.37% GOI 2028 (23-OCT-2028)*             | SOVEREIGN       | 2549.25                                                          | 4.36          |
| 7.06% GOI 2028 (10-APR-2028)              | SOVEREIGN       | 1010.13                                                          | 1.73          |
| 364 DTB (23-JAN-2025)                     | SOVEREIGN       | 956.71                                                           | 1.64          |
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | 515.16                                                           | 0.88          |
| <b>Total Gilts</b>                        |                 | <b>5031.25</b>                                                   | <b>8.60</b>   |
| <b>Total Debt Holdings</b>                |                 | <b>14144.42</b>                                                  | <b>24.19</b>  |
| <b>Total Holdings</b>                     |                 | <b>52,766.81</b>                                                 | <b>90.24</b>  |
| <b>Margin on Derivatives</b>              |                 | <b>4,159.44</b>                                                  | <b>7.11</b>   |
| <b>Call, cash and other current asset</b> |                 | <b>1,546.76</b>                                                  | <b>2.65</b>   |
| <b>Total Asset</b>                        |                 | <b>58,473.01</b>                                                 | <b>100.00</b> |

\* Top 10 Holdings

**Debt Portfolio : Composition by Rating**



# Franklin India Pension Plan

## FIPEP

As on May 31, 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)  
Varun Sharma (w.e.f. September 1, 2023)

### BENCHMARK

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

### NAV AS OF MAY 31, 2024

|                                                                                                                                                                       |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Growth Plan                                                                                                                                                           | ₹ 199.2862 |
| IDCW Plan                                                                                                                                                             | ₹ 17.8453  |
| Direct - Growth Plan                                                                                                                                                  | ₹ 216.4856 |
| Direct - IDCW Plan                                                                                                                                                    | ₹ 19.6291  |
| 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       | ₹ 504.75 crores |
| Monthly Average | ₹ 503.31 crores |

### MATURITY & YIELD\*

RESIDUAL MATURITY / 2.21 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.66%

MODIFIED DURATION 1.92 years

MACAULAY DURATION 2.04 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.27%

EXPENSE RATIO\* (DIRECT) : 1.47%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

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

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN  
TEMPLETON

### PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 202600        | 599.59               | 1.19        |
| Hindustan Aeronautics Ltd                     | 7800          | 387.96               | 0.77        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 66000         | 393.06               | 0.78        |
| <b>Auto Components</b>                        |               |                      |             |
| Tube Investments of India Ltd                 | 5300          | 189.57               | 0.38        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 62500         | 576.88               | 1.14        |
| Maruti Suzuki India Ltd                       | 2600          | 322.38               | 0.64        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 104500        | 1600.47              | 3.17        |
| ICICI Bank Ltd                                | 122600        | 1374.41              | 2.72        |
| State Bank of India                           | 85000         | 705.80               | 1.40        |
| Axis Bank Ltd                                 | 60500         | 703.10               | 1.39        |
| IndusInd Bank Ltd                             | 27500         | 402.01               | 0.80        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 33000         | 382.60               | 0.76        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Dalmia Bharat Ltd                             | 11000         | 195.33               | 0.39        |
| Ultratech Cement Ltd                          | 1900          | 188.39               | 0.37        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 6200          | 180.72               | 0.36        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 994.38               | 1.97        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 100000        | 392.25               | 0.78        |
| Volta Ltd                                     | 15300         | 208.03               | 0.41        |
| Amber Enterprises India Ltd                   | 3365          | 121.10               | 0.24        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 212.34               | 0.42        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 32000         | 221.47               | 0.44        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 33000         | 427.15               | 0.85        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 240000        | 490.32               | 0.97        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6700          | 391.23               | 0.78        |
| Metropolis Healthcare Ltd                     | 11000         | 209.73               | 0.42        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 26872         | 107.62               | 0.21        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 36408         | 453.68               | 0.90        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 263.93               | 0.52        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 20000         | 227.45               | 0.45        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 62000         | 872.28               | 1.73        |
| HCL Technologies Ltd                          | 38000         | 503.16               | 1.00        |
| Tech Mahindra Ltd                             | 23000         | 282.54               | 0.56        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 64800         | 320.11               | 0.63        |

@ Reverse Repo : 3.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.74%

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

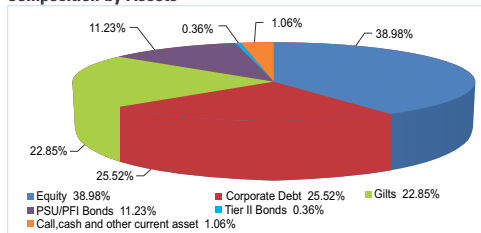
|                                                                   | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                        | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 32,60,000       |
| Total value as on 31-May-2024 (Rs)                                | 1,30,865 | 4,29,836 | 7,85,459 | 11,80,528 | 19,06,265 | 38,86,791 | 1,80,90,893     |
| Returns                                                           | 17.22%   | 11.86%   | 10.72%   | 9.56%     | 8.95%     | 9.61%     | 10.86%          |
| Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Index | 1,31,061 | 4,34,370 | 8,25,230 | 12,81,005 | 21,56,431 | 43,64,585 | N.A             |
| B:40% Nifty 500 + 60% Crisil Composite Bond Index Returns         | 17.53%   | 12.59%   | 12.71%   | 11.85%    | 11.28%    | 10.98%    | N.A             |
| Total value of AB: Nifty 50 TRI                                   | 1,33,071 | 4,55,489 | 9,42,956 | 14,91,594 | 25,85,084 | 54,80,574 | 3,43,55,662     |
| AB: Nifty 50 TRI                                                  | 20.81%   | 15.90%   | 18.14%   | 16.12%    | 14.68%    | 13.64%    | 14.49%          |

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

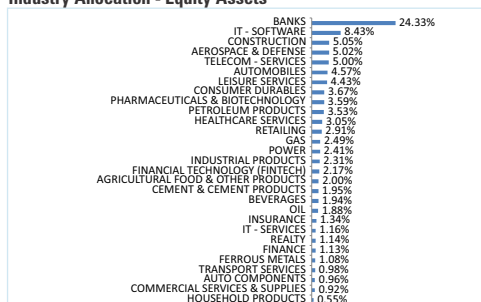
Benchmark returns calculated based on Total Return Index Values

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

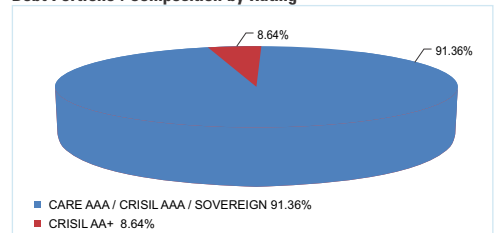
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Sapphire Foods India Ltd                   | 21300         | 309.16               | 0.61         |
| Apeejay Surrendra Park Hotels Ltd          | 88000         | 147.66               | 0.29         |
| Lemon Tree Hotels Ltd                      | 69000         | 94.08                | 0.19         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 140000        | 370.09               | 0.73         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 695.17               | 1.38         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 34000         | 496.33               | 0.98         |
| Eris Lifesciences Ltd                      | 23000         | 210.70               | 0.42         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 132000        | 473.88               | 0.94         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 14051         | 224.47               | 0.44         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 320000        | 573.28               | 1.14         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 56000         | 768.74               | 1.52         |
| Bharti Hexacom Ltd                         | 21000         | 214.91               | 0.43         |
| <b>Transport Services</b>                  |               |                      |              |
| Container Corporation Of India Ltd         | 18000         | 193.47               | 0.38         |
| <b>Total Equity Holdings</b>               |               | <b>19673.03</b>      | <b>38.98</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bharti Telecom Ltd*                                | CRISIL AA+      | 2614.11                                                          | 5.18          |
| HDB Financial Services Ltd*                        | CARE AAA        | 2803.91                                                          | 5.16          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 2512.08                                                          | 4.98          |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA      | 2499.74                                                          | 4.95          |
| Reliance Industries Ltd*                           | CRISIL AAA      | 1634.05                                                          | 3.24          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 511.73                                                           | 1.01          |
| HDFC Bank Ltd                                      | CRISIL AAA      | 505.49                                                           | 1.00          |
| <b>Total Corporate Debt</b>                        |                 | <b>12881.11</b>                                                  | <b>25.52</b>  |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 184.02                                                           | 0.36          |
| <b>Total Tier II Bonds</b>                         |                 | <b>184.02</b>                                                    | <b>0.36</b>   |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 3040.82                                                          | 6.02          |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 2627.10                                                          | 5.20          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>5667.92</b>                                                   | <b>11.23</b>  |
| 5.63% GOI 2026 (12-APR-2026)*                      | SOVEREIGN       | 4918.88                                                          | 9.75          |
| 5.74% GOI 2026 (15-NOV-2026)*                      | SOVEREIGN       | 4874.85                                                          | 9.66          |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 1249.17                                                          | 2.47          |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 489.18                                                           | 0.97          |
| <b>Total Gilts</b>                                 |                 | <b>11532.07</b>                                                  | <b>22.85</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>30265.12</b>                                                  | <b>59.96</b>  |
| <b>Total Holdings</b>                              |                 | <b>49,938.15</b>                                                 | <b>98.94</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>536.56</b>                                                    | <b>1.06</b>   |
| <b>Total Asset</b>                                 |                 | <b>50,474.71</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.

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

# Franklin India Multi-Asset Solution Fund of Funds

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

## FIMAS

As on May 31, 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

Varun Sharma (w.e.f. September 1, 2023)

### FUND SIZE (AUM)

Month End ₹ 53.60 crores

Monthly Average ₹ 53.26 crores

EXPENSE RATIO<sup>#</sup> : 1.41%

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

<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                                                                                                                  | 2291311       | 1404.34              | 26.20        |
| <b>Total ETF</b>                                                                                                                            |               | <b>1404.34</b>       | <b>26.20</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 159057        | 1559.01              | 29.09        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 1799737       | 1073.81              | 20.03        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 3456219       | 1073.11              | 20.02        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.50                 | 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>3707.69</b>       | <b>69.17</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,112.03</b> | <b>95.38</b>  |
| <b>Call, cash and other current asset</b> | <b>247.87</b>   | <b>4.62</b>   |
| <b>Total Asset</b>                        | <b>5,359.90</b> | <b>100.00</b> |

@ Reverse Repo : 4.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

\$\$\$ 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.

| <b>NAV AS OF MAY 31, 2024</b> |           |
|-------------------------------|-----------|
| Growth Plan                   | ₹ 17.9561 |
| IDCW Plan                     | ₹ 17.9561 |
| Direct - Growth Plan          | ₹ 20.0372 |
| Direct - IDCW Plan            | ₹ 20.0372 |

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. 57-60 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                  | 69.17% |
| ETF                                | 26.20% |
| Call, cash and other current asset | 4.62%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on May 31, 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

Varun Sharma (w.e.f. September 1, 2023)

### FUND SIZE (AUM)

Month End ₹ 1294.88 crores

Monthly Average ₹ 1305.73 crores

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

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

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

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

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 3372015       | 54367.20             | 41.99         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 62751550      | 37440.46             | 28.91         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 120438518     | 37394.47             | 28.88         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>129233.43</b>     | <b>99.80</b>  |
| <b>Total Holdings</b>                                                                                                                       |               | <b>1,29,233.43</b>   | <b>99.80</b>  |
| <b>Call, cash and other current asset</b>                                                                                                   |               | <b>254.70</b>        | <b>0.20</b>   |
| <b>Total Asset</b>                                                                                                                          |               | <b>1,29,488.13</b>   | <b>100.00</b> |

@ Reverse Repo : 0.35%, 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.

| <b>NAV AS OF MAY 31, 2024</b> |            |
|-------------------------------|------------|
| Growth Plan                   | ₹ 149.6041 |
| IDCW Plan                     | ₹ 42.9837  |
| Direct - Growth Plan          | ₹ 167.3810 |
| Direct - IDCW Plan            | ₹ 50.3484  |

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                  | 99.80% |
| Call, cash and other current asset | 0.20%  |

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

|                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                             | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 24,70,000       |
| Total value as on 31-May-2024 (Rs)                     | 1,33,330 | 4,63,898 | 9,25,615 | 13,83,246 | 22,43,305 | 44,52,562 | 99,09,092       |
| Returns                                                | 21.24%   | 17.19%   | 17.38%   | 14.00%    | 12.03%    | 11.22%    | 12.00%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 1,32,148 | 4,42,575 | 8,77,987 | 13,78,067 | 23,65,136 | 49,59,835 | 1,03,57,627     |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 19.31%   | 13.89%   | 15.23%   | 13.90%    | 13.02%    | 12.48%    | 12.36%          |
| Total value of AB: BSE SENSEX TRI                      | 1,30,912 | 4,46,581 | 9,20,561 | 14,70,189 | 25,62,825 | 54,59,058 | 1,25,44,682     |
| AB: BSE SENSEX TRI                                     | 17.30%   | 14.52%   | 17.16%   | 15.71%    | 14.52%    | 13.59%    | 13.87%          |

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 47 to 51 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on May 31, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
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 MAY 31, 2024

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 244.2935 |
| IDCW Plan            | ₹ 28.4986  |
| Direct - Growth Plan | ₹ 275.8301 |
| Direct - IDCW Plan   | ₹ 33.4427  |

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       | ₹ 1806.96 crores |
| Monthly Average | ₹ 1792.46 crores |

### TURNOVER

|                              |        |
|------------------------------|--------|
| Portfolio Turnover           | 67.10% |
| Portfolio Turnover (Equity)* | 30.22% |

\*Computed for equity portion of the portfolio.

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

RESIDUAL MATURITY / 2.71 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>2</sup> 7.77%

MODIFIED DURATION 1.95 Years

MACAULAY DURATION 2.10 Years

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

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

EXPENSE RATIO<sup>3</sup> : 2.12%  
EXPENSE RATIO<sup>3</sup> (DIRECT) : 1.08%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

#### ENTRY LOAD Nil

#### EXIT LOAD (for each purchase of Units)

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

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

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

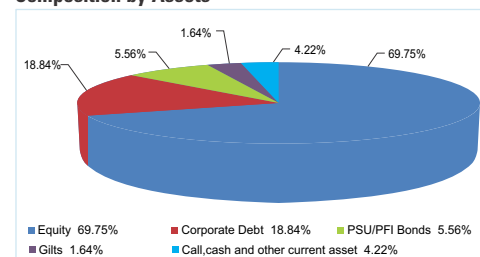
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

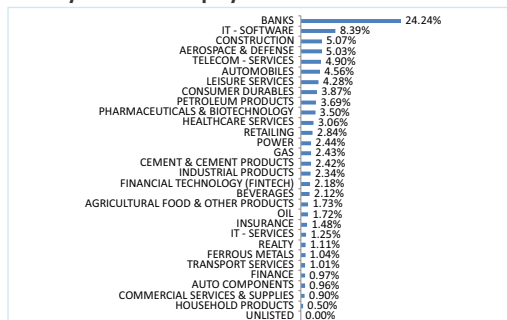
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 1300000       | 3847.35              | 2.13        |
| Hindustan Aeronautics Ltd                     | 50000         | 2486.93              | 1.38        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 366000        | 2179.71              | 1.21        |
| <b>Auto Components</b>                        |               |                      |             |
| Tube Investments of India Ltd                 | 34000         | 1216.13              | 0.67        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 402000        | 3710.46              | 2.05        |
| Maruti Suzuki India Ltd                       | 16400         | 2033.49              | 1.13        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 675000        | 10337.96             | 5.72        |
| ICICI Bank Ltd*                               | 794000        | 8901.14              | 4.93        |
| Axis Bank Ltd*                                | 403000        | 4683.46              | 2.59        |
| State Bank of India                           | 486000        | 4035.50              | 2.23        |
| IndusInd Bank Ltd                             | 177700        | 2597.71              | 1.44        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 230000        | 2666.62              | 1.48        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Dalmia Bharat Ltd                             | 68000         | 1207.48              | 0.67        |
| Ultratech Cement Ltd                          | 11500         | 1140.28              | 0.63        |
| JK Lakshmi Cement Ltd                         | 90000         | 705.87               | 0.39        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 38944         | 1135.18              | 0.63        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 174000        | 6384.58              | 3.53        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 611800        | 2399.79              | 1.33        |
| Volta Ltd                                     | 106300        | 1445.36              | 0.80        |
| Amber Enterprises India Ltd                   | 28686         | 1032.37              | 0.57        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1315.86              | 0.73        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1218.10              | 0.67        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 212000        | 2744.13              | 1.52        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 1499390       | 3063.25              | 1.70        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 2481.66              | 1.37        |
| Metropolis Healthcare Ltd                     | 71800         | 1368.97              | 0.76        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 156778        | 627.90               | 0.35        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 236244        | 2943.84              | 1.63        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 1869.49              | 1.03        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 139000        | 1580.78              | 0.87        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 393990        | 5543.05              | 3.07        |
| HCL Technologies Ltd                          | 262000        | 3469.14              | 1.92        |
| Tech Mahindra Ltd                             | 126800        | 1557.67              | 0.86        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 137300        | 1992.84              | 1.10        |

@ Reverse Repo : 4.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

### 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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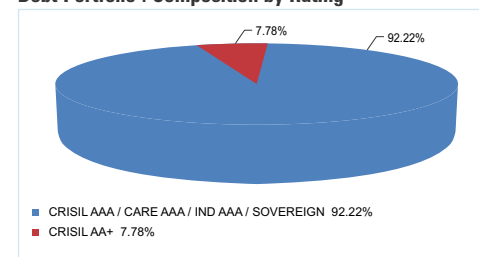
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Jubilant Foodworks Ltd                     | 396000        | 1956.24              | 1.08         |
| Apeejay Surrendra Park Hotels Ltd          | 501000        | 840.68               | 0.47         |
| Lemon Tree Hotels Ltd                      | 440000        | 599.94               | 0.33         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 820000        | 2167.67              | 1.20         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 162400        | 4645.94              | 2.57         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 217200        | 3170.69              | 1.75         |
| Eris Lifesciences Ltd                      | 135000        | 1236.74              | 0.68         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 855000        | 3069.45              | 1.70         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 87350         | 1395.46              | 0.77         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 2000000       | 3583.00              | 1.98         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 353000        | 4845.81              | 2.68         |
| Bharti Hexacom Ltd                         | 130000        | 1330.42              | 0.74         |
| <b>Transport Services</b>                  |               |                      |              |
| Container Corporation Of India Ltd         | 118000        | 1268.32              | 0.70         |
| <b>Unlisted</b>                            |               |                      |              |
| Número Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>126034.39</b>     | <b>69.75</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| LIC Housing Finance Ltd*                           | CRISIL AAA      | 8568.27                                                          | 4.74         |
| ICICI Home Finance Co Ltd*                         | CARE AAA        | 5094.95                                                          | 2.82         |
| Bajaj Finance Ltd*                                 | IND AAA         | 5081.22                                                          | 2.81         |
| Bharti Telecom Ltd                                 | CRISIL AA+      | 3659.76                                                          | 2.03         |
| HDFC Bank Ltd                                      | CRISIL AAA      | 3063.71                                                          | 1.67         |
| Bajaj Housing Finance Ltd                          | CRISIL AAA      | 3014.50                                                          | 1.70         |
| Jamnagar Utilities & Power Pvt Ltd                 | CRISIL AAA      | 2529.45                                                          | 1.40         |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 1999.79                                                          | 1.11         |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 1023.46                                                          | 0.57         |
| <b>Total Corporate Debt</b>                        |                 | <b>34035.11</b>                                                  | <b>18.84</b> |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 8975.54                                                          | 4.97         |
| REC Ltd                                            | IND AAA         | 1067.52                                                          | 0.59         |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>10043.06</b>                                                  | <b>5.56</b>  |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 1475.66                                                          | 0.82         |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 1467.53                                                          | 0.81         |
| 7.38% GOI 2027 (20-JUN-2027)                       | SOVEREIGN       | 20.84                                                            | 0.01         |
| <b>Total Gilts</b>                                 |                 | <b>2964.03</b>                                                   | <b>1.64</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>47042.20</b>                                                  | <b>26.03</b> |

|                                           |                    |               |
|-------------------------------------------|--------------------|---------------|
| <b>Total Holdings</b>                     | <b>1,73,076.59</b> | <b>95.78</b>  |
| <b>Call, cash and other current asset</b> | <b>7,619.60</b>    | <b>4.22</b>   |
| <b>Total Asset</b>                        | <b>1,80,696.19</b> | <b>100.00</b> |

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

**FRANKLIN  
TEMPLETON**



# Franklin India Balanced Advantage Fund

**FIBAF**

As on May 31, 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)  
Varun Sharma (w.e.f. September 1, 2023)  
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 MAY 31, 2024**

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 13.4882 |
| Direct - IDCW Plan   | ₹ 13.4882 |
| Growth Plan          | ₹ 13.0803 |
| IDCW Plan            | ₹ 13.0803 |

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                                      | ₹ 1912.01 crores |
| Monthly Average                                | ₹ 1876.63 crores |
| Outstanding exposure in derivative instruments | ₹ 456.92 crores  |
| Outstanding derivative exposure                | 23.90%           |

**TURNOVER**

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 306.38% |
| Portfolio Turnover (Equity) <sup>**</sup> | 348.78% |

<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 / | 0.98 years |
|---------------------|------------|

**AVERAGE MATURITY**

|                           |       |
|---------------------------|-------|
| ANNUALISED PORTFOLIO YTM* | 7.15% |
|---------------------------|-------|

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 0.84 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 0.90 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

|                |         |
|----------------|---------|
| EXPENSE RATIO* | : 2.01% |
|----------------|---------|

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 0.43% |
|-------------------------|---------|

# 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) :

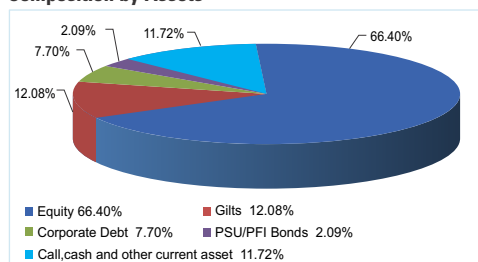
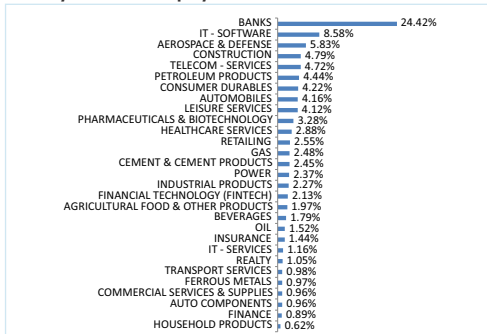
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
Any redemption in excess of the above limit shall be subject to the following exit load:  
1.00% - if redeemed on or before 1 year from the date of allotment  
Nil - if redeemed after 1 year from the 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                        | 1410000       | 4172.90              | 2.18        | -0.73                                                             |
| Hindustan Aeronautics Ltd                     | 64800         | 3223.05              | 1.69        | -0.91                                                             |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 420000        | 2501.31              | 1.31        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Tube Investments of India Ltd                 | 34000         | 1216.13              | 0.64        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 397000        | 3664.31              | 1.92        | -0.56                                                             |
| Maruti Suzuki India Ltd                       | 13000         | 1611.91              | 0.84        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 741000        | 11348.79             | 5.94        |                                                                   |
| ICICI Bank Ltd*                               | 777000        | 8710.56              | 4.56        |                                                                   |
| Axis Bank Ltd*                                | 376000        | 4369.68              | 2.29        |                                                                   |
| State Bank of India                           | 486000        | 4035.50              | 2.11        |                                                                   |
| IndusInd Bank Ltd                             | 174100        | 2545.08              | 1.33        |                                                                   |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 196000        | 2272.42              | 1.19        | -0.40                                                             |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Dalmia Bharat Ltd                             | 66000         | 1171.96              | 0.61        |                                                                   |
| Ultratech Cement Ltd                          | 11600         | 1150.20              | 0.60        |                                                                   |
| JK Lakshmi Cement Ltd                         | 100000        | 784.30               | 0.41        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 41912         | 1221.69              | 0.64        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 165900        | 6087.37              | 3.18        | -0.44                                                             |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 587000        | 2302.51              | 1.20        |                                                                   |
| Amber Enterprises India Ltd                   | 47000         | 1691.46              | 0.88        |                                                                   |
| Voltas Ltd                                    | 100000        | 1359.70              | 0.71        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 737600        | 1233.27              | 0.65        |                                                                   |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 163000        | 1128.12              | 0.59        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 209000        | 2705.30              | 1.41        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1540000       | 3146.22              | 1.65        | -0.55                                                             |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 41800         | 2440.79              | 1.28        |                                                                   |
| Metropolis Healthcare Ltd                     | 64000         | 1220.26              | 0.64        |                                                                   |
| <b>Household Products</b>                     |               |                      |             |                                                                   |
| Jyothy Labs Ltd                               | 195972        | 784.87               | 0.41        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 231556        | 2885.42              | 1.51        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 333000        | 1831.00              | 0.96        |                                                                   |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 129500        | 1472.74              | 0.77        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 415000        | 5838.64              | 3.05        |                                                                   |
| HCL Technologies Ltd                          | 256500        | 3396.32              | 1.78        |                                                                   |
| Tech Mahindra Ltd                             | 135000        | 1658.41              | 0.87        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Sapphire Foods India Ltd                      | 135500        | 1966.71              | 1.03        |                                                                   |
| Jubilant Foodworks Ltd                        | 373400        | 1844.60              | 0.96        |                                                                   |

@ Reverse Repo : 10.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.09%

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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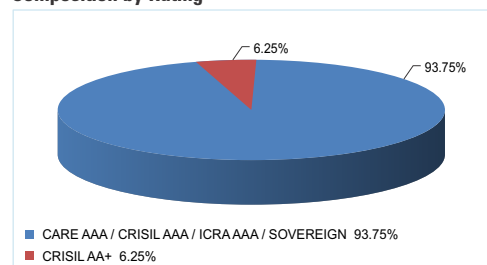
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| Apeejay Surrendra Park Hotels Ltd          | 496000        | 832.29               | 0.44         |                                                                   |
| Lemon Tree Hotels Ltd                      | 429000        | 584.94               | 0.31         |                                                                   |
| <b>Oil</b>                                 |               |                      |              |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 730000        | 1929.76              | 1.01         |                                                                   |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd*                   | 197000        | 5635.78              | 2.95         |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 214000        | 3123.97              | 1.63         |                                                                   |
| Eris Lifesciences Ltd                      | 113000        | 1035.19              | 0.54         |                                                                   |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 837000        | 3004.83              | 1.57         | -0.28                                                             |
| <b>Realty</b>                              |               |                      |              |                                                                   |
| Prestige Estates Projects Ltd              | 83784         | 1338.49              | 0.70         |                                                                   |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 1810000       | 3242.62              | 1.70         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 340000        | 4667.35              | 2.44         |                                                                   |
| Bharti Hexacom Ltd                         | 130000        | 1330.42              | 0.70         |                                                                   |
| <b>Transport Services</b>                  |               |                      |              |                                                                   |
| Container Corporation Of India Ltd         | 116000        | 1246.83              | 0.65         |                                                                   |
| <b>Total Equity Holdings</b>               |               | <b>126965.93</b>     | <b>66.40</b> | <b>-3.86</b>                                                      |

| Company Name                           | Company Ratings | Market Value<br>(including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------|-----------------|---------------------------------------------------------------------|--------------|
| ICICI Home Finance Co Ltd*             | CARE AAA        | 5094.95                                                             | 2.66         |
| LIC Housing Finance Ltd*               | CRISIL AAA      | 5011.59                                                             | 2.62         |
| Bharti Telecom Ltd                     | CRISIL AA+      | 2614.11                                                             | 1.37         |
| Bajaj Housing Finance Ltd              | CRISIL AAA      | 2009.66                                                             | 1.05         |
| <b>Total Corporate Debt</b>            |                 | <b>14730.32</b>                                                     | <b>7.70</b>  |
| REC Ltd                                | CARE AAA        | 2501.38                                                             | 1.31         |
| Indian Railway Finance Corporation Ltd | ICRA AAA        | 1502.71                                                             | 0.79         |
| <b>Total PSU/PFI Bonds</b>             |                 | <b>4004.09</b>                                                      | <b>2.09</b>  |
| 6.69% GOI 2024 (27-JUN-2024)*          | SOVEREIGN       | 20568.07                                                            | 10.76        |
| 7.06% GOI 2028 (10-APR-2028)           | SOVEREIGN       | 2020.26                                                             | 1.06         |
| 7.38% GOI 2027 (20-JUN-2027)           | SOVEREIGN       | 500.06                                                              | 0.26         |
| <b>Total Gilts</b>                     |                 | <b>23088.38</b>                                                     | <b>12.08</b> |
| <b>Total Debt Holdings</b>             |                 | <b>41822.79</b>                                                     | <b>21.87</b> |
| <b>Index Futures Units</b>             |                 |                                                                     |              |
| Nifty Index Future - 27-June-2024      |                 |                                                                     | -20.04       |
| <b>Total Index Futures Units</b>       |                 | <b>0.00</b>                                                         | <b>0.00</b>  |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>168,788.73</b> | <b>88.28</b>  |
| <b>Margin on Derivatives</b>              | <b>4,056.53</b>   | <b>2.12</b>   |
| <b>Call, cash and other current asset</b> | <b>18,355.76</b>  | <b>9.60</b>   |
| <b>Total Asset</b>                        | <b>191,201.02</b> | <b>100.00</b> |

\* Top 10 Holdings

**Composition by Rating**

FRANKLIN  
TEMPLETON





**FRANKLIN  
TEMPLETON**

# IDENTIFYING NEW OPPORTUNITIES OF GROWTH WITH FRANKLIN INDIA OPPORTUNITIES FUND

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## PRODUCT LABEL

### Franklin India Opportunities Fund

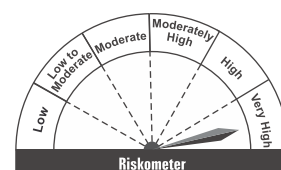
An open ended equity scheme following special situations theme.

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

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

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

## Riskometer



Investors understand that their principal will be at Very High risk

Riskometer As on May 31, 2024

Follow us at:    

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

## SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-May-24 : (Rs.) 893.1013

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                 | 19.23%  | 12.37%            | 11.94%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 12.72%  | 13.05%            | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 12.20%  | 13.43%            | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 13.51%  | 15.66%            | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 11.22%  | 15.48%            | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 24.76%  | 28.86%            | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2142750 | 350924            | 312178           |
| Last 15 Years                                    | 60398   | 63099             | 60739            |
| Last 10 Years                                    | 31671   | 35299             | 35269            |
| Last 5 Years                                     | 18854   | 20714             | 20072            |
| Last 3 Years                                     | 13762   | 15404             | 14991            |
| Last 1 Years                                     | 12484   | 12895             | 12302            |

# 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 2 (FIBCF, FIEAF), 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 31-May-24 : (Rs.) 105.715

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: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                        |
| Since inception till 31-May-2024                 | 16.87% | NA                 | NA                        | 13.45%                 |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 15.23% | 13.90%             | 16.97%                    | 12.94%                 |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 16.43% | 16.55%             | 17.81%                    | 13.26%                 |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 21.49% | 23.67%             | 28.99%                    | 14.63%                 |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 25.62% | 27.63%             | 41.14%                    | 13.92%                 |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 42.96% | 43.53%             | 94.38%                    | 19.57%                 |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                        |
| Since inception (10-Sep-1996)                    | 754988 | NA                 | NA                        | 331608                 |
| Last 15 Years                                    | 84052  | 70614              | 105246                    | 62197                  |
| Last 10 Years                                    | 45864  | 46321              | 51608                     | 34794                  |
| Last 5 Years                                     | 26497  | 28965              | 35760                     | 19808                  |
| Last 3 Years                                     | 19835  | 20805              | 28145                     | 14788                  |
| Last 1 Years                                     | 14310  | 14367              | 19474                     | 11963                  |

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 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 31-May-24 : (Rs.) 1461.1573

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 50TRI |
|--------------------------------------------------|---------|------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                 |
| Since inception till 31-May-2024                 | 18.28%  | 11.90%           | 11.30%          |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 15.87%  | 13.82%           | 12.76%          |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 16.48%  | 15.06%           | 13.42%          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 19.57%  | 17.83%           | 14.93%          |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 21.13%  | 18.08%           | 14.44%          |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 41.20%  | 35.06%           | 22.95%          |
| Current Value of Standard Investment of Rs 10000 |         |                  |                 |
| Since inception (29-Sep-1994)                    | 1461157 | 281930           | 239937          |
| Last 15 Years                                    | 91371   | 69850            | 60739           |
| Last 10 Years                                    | 46058   | 40712            | 35269           |
| Last 5 Years                                     | 24464   | 22732            | 20072           |
| Last 3 Years                                     | 17780   | 16470            | 14991           |
| Last 1 Years                                     | 14133   | 13517            | 12302           |

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 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 31-May-24 : (Rs.) 2371.9712

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 31-May-2024                 | 19.63%  | 14.04%                   | 11.94%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 18.97%  | 17.01%                   | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 17.95%  | 19.45%                   | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 19.64%  | 25.60%                   | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 21.20%  | 26.69%                   | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 46.60%  | 53.82%                   | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2371971 | 550654                   | 312178           |
| Last 15 Years                                    | 135803  | 105817                   | 60739            |
| Last 10 Years                                    | 52230   | 59274                    | 35269            |
| Last 5 Years                                     | 24535   | 31291                    | 20072            |
| Last 3 Years                                     | 17815   | 20348                    | 14991            |
| Last 1 Years                                     | 14676   | 15400                    | 12302            |

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

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-May-24 : (Rs.) 162.3223

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                     |                  |
| Since inception till 31-May-2024                 | 15.57% | 15.63%                              | 14.54%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 14.16% | 14.71%                              | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 13.33% | 16.42%                              | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 14.91% | 20.66%                              | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 14.95% | 21.09%                              | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 30.37% | 41.08%                              | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (02-Mar-2005)                    | 162322 | 164043                              | 136625           |
| Last 15 Years                                    | 73020  | 78573                               | 60739            |
| Last 10 Years                                    | 35000  | 45797                               | 35269            |
| Last 5 Years                                     | 20048  | 25600                               | 20072            |
| Last 3 Years                                     | 15194  | 17766                               | 14991            |
| Last 1 Years                                     | 13047  | 14121                               | 12302            |

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-May-24 : (Rs.) 226.5488

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 31-May-2024                 | 13.71% | 5.79%             | 12.61%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 15.93% | 14.10%            | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 18.70% | 14.98%            | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 24.33% | 17.83%            | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 29.08% | 18.08%            | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 72.36% | 35.06%            | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 226549 | 39223             | 178942           |
| Last 15 Years                                    | 92101  | 72474             | 60739            |
| Last 10 Years                                    | 55617  | 40433             | 35269            |
| Last 5 Years                                     | 29740  | 22732             | 20072            |
| Last 3 Years                                     | 21520  | 16470             | 14991            |
| Last 1 Years                                     | 17262  | 13517             | 12302            |

# 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 2 (FBIF, FIOF) & 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-24 : (Rs.) 131.2795

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 31-May-2024                 | 15.33% | 13.23%             | NA                                      | 12.43%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 16.30% | 14.10%             | 16.36%                                  | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 16.92% | 14.98%             | 14.64%                                  | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 22.85% | 18.03%             | 20.02%                                  | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 23.92% | 21.94%             | 25.39%                                  | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 44.42% | 35.79%             | 47.63%                                  | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 131280 | 94241              | NA                                      | 82904            |
| Last 15 Years                                    | 96521  | 72527              | 97317                                   | 60739            |
| Last 10 Years                                    | 47839  | 40463              | 39280                                   | 35269            |
| Last 5 Years                                     | 28013  | 22926              | 24931                                   | 20072            |
| Last 3 Years                                     | 19041  | 18139              | 19725                                   | 14991            |
| Last 1 Years                                     | 14457  | 13590              | 14779                                   | 12302            |

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 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 25.8724

Inception date : Jan 16, 2008

Fund Manager(s):

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

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                   |                  |
| Since inception till 31-May-2024                 | 5.97%  | 8.54%                                                             | 9.78%            |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 7.55%  | 10.51%                                                            | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 5.81%  | 7.96%                                                             | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 4.36%  | 8.14%                                                             | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | -6.92% | -2.33%                                                            | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 4.33%  | 12.68%                                                            | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (16-Jan-2008)                    | 25872  | 38282                                                             | 46134            |
| Last 15 Years                                    | 29823  | 44824                                                             | 60739            |
| Last 10 Years                                    | 17593  | 21519                                                             | 35269            |
| Last 5 Years                                     | 12381  | 14794                                                             | 20072            |
| Last 3 Years                                     | 8064   | 9315                                                              | 14991            |
| Last 1 Years                                     | 10435  | 11272                                                             | 12302            |

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

The Fund Manager- Varun Sharma manages 11 schemes (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 98.3535

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

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

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-May-2024                 | 14.52% | 11.88%           | 11.16%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 17.52% | 13.82%           | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 17.53% | 15.06%           | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 17.78% | 17.83%           | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 19.15% | 18.08%           | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 35.86% | 35.06%           | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 98354  | 66401            | 59516            |
| Last 15 Years                                    | 112954 | 69850            | 60739            |
| Last 10 Years                                    | 50377  | 40712            | 35269            |
| Last 5 Years                                     | 22684  | 22732            | 20072            |
| Last 3 Years                                     | 16924  | 16470            | 14991            |
| Last 1 Years                                     | 13597  | 13517            | 12302            |

The Fund Manager- Ajay Argal & Varun Sharma manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 164.165

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 31-May-2024              | 16.43% | 15.50%                      | 13.26%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)  | 20.98% | 17.03%                      | 12.76%           |

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

|                                              |        |        |        |
|----------------------------------------------|--------|--------|--------|
| Last 10 Years (May 30, 2014 to May 31, 2024) | 20.34% | 17.93% | 13.42% |
| Last 5 Years (May 31, 2019 to May 31, 2024)  | 24.51% | 24.76% | 14.93% |
| Last 3 Years (May 31, 2021 to May 31, 2024)  | 30.24% | 26.00% | 14.44% |
| Last 1 Years (May 31, 2023 to May 31, 2024)  | 54.00% | 58.44% | 22.95% |

Current Value of Standard Investment of Rs 10000

|                               |        |        |       |
|-------------------------------|--------|--------|-------|
| Since inception (13-Jan-2006) | 164165 | 141469 | 98774 |
| Last 15 Years                 | 174556 | 106058 | 60739 |
| Last 10 Years                 | 63818  | 52140  | 35269 |
| Last 5 Years                  | 29961  | 30263  | 20072 |
| Last 3 Years                  | 22107  | 20016  | 14991 |
| Last 1 Years                  | 15418  | 15864  | 12302 |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF) & 2 (FIPEP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 134.8739

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: S&P BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                  |
| Since inception till 31-May-2024                 | 19.29% | 16.17%                                     | 12.58%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 21.74% | 19.07%                                     | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 24.72% | 28.20%                                     | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 34.48% | 43.01%                                     | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 77.85% | 115.65%                                    | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                  |
| Since inception (04-Sep-2009)                    | 134874 | 91210                                      | 57406            |
| Last 10 Years                                    | 71668  | 57376                                      | 35269            |
| Last 5 Years                                     | 30217  | 34676                                      | 20072            |
| Last 3 Years                                     | 24341  | 29279                                      | 14991            |
| Last 1 Years                                     | 17813  | 21611                                      | 12302            |

# 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 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 1321.6696

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                                  | FIETSF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 31-May-2024                 | 21.43%  | 16.24%           | 14.72%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 16.06%  | 13.82%           | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 15.80%  | 15.06%           | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 17.94%  | 17.83%           | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 20.60%  | 18.08%           | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 41.57%  | 35.06%           | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1321670 | 441096           | 316754           |
| Last 15 Years                                    | 93551   | 69850            | 60739            |
| Last 10 Years                                    | 43431   | 40712            | 35269            |
| Last 5 Years                                     | 22842   | 22732            | 20072            |
| Last 3 Years                                     | 17551   | 16470            | 14991            |
| Last 1 Years                                     | 14171   | 13517            | 12302            |

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 7 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 180.0527

Inception date : Aug 04, 2000

Fund Manager(s):

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 31-May-2024                 | 12.89%            | 14.18%             |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 11.54%            | 12.76%             |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 12.23%            | 13.42%             |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 13.84%            | 14.93%             |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 13.54%            | 14.44%             |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 21.93%            | 22.95%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 180053            | 235910             |
| Last 15 Years                                    | 51533             | 60739              |
| Last 10 Years                                    | 31753             | 35269              |
| Last 5 Years                                     | 19129             | 20072              |
| Last 3 Years                                     | 14643             | 14991              |
| Last 1 Years                                     | 12200             | 12302              |

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 47 to 51.

Different plans have a different expense structure



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-May-24 : (Rs.) 447.6837

Inception date : Aug 22,1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), R. Janakiraman (Managing since Dec 01, 2023)

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

|                                                  | FITF   | B: S&P BSE TECK TRI ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                       |                  |
| Since inception till 22-Aug-1998                 | 19.04% | NA                    | 15.00%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 19.32% | 18.21%                | 12.76%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 17.88% | 14.87%                | 13.42%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 22.69% | 17.22%                | 14.93%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 16.37% | 10.43%                | 14.44%           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 43.62% | 21.28%                | 22.95%           |
| Current Value of Standard Investment of Rs 10000 |        |                       |                  |
| Since inception (22-Aug-1998)                    | 895489 | NA                    | 367834           |
| Last 15 Years                                    | 141851 | 123330                | 60739            |
| Last 10 Years                                    | 51913  | 40075                 | 35269            |
| Last 5 Years                                     | 27833  | 22150                 | 20072            |
| Last 3 Years                                     | 15764  | 13470                 | 14991            |
| Last 1 Years                                     | 14377  | 12134                 | 12302            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) The Fund Manager- Varun Sharma & R. Janakiraman manages 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 7 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 244.2935

Inception date : Dec 10,1999

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

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 Years (May 31, 2023 to May 31, 2024)      | 30.14% | 23.03%                                   | 22.95%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 14.87% | 13.16%                                   | 14.44%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 14.87% | 14.25%                                   | 14.93%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 13.74% | 12.87%                                   | 13.42%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 13.10% | 12.14%                                   | 12.76%           |
| Since inception till 31-May-2024                 | 13.94% | NA                                       | 13.41%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Years                                     | 13023  | 12310                                    | 12302            |
| Last 3 Years                                     | 15164  | 14497                                    | 14991            |
| Last 5 Years                                     | 20013  | 19482                                    | 20072            |
| Last 10 Years                                    | 36280  | 33613                                    | 35269            |
| Last 15 Years                                    | 63540  | 55852                                    | 60739            |
| Since inception (10-Dec-1999)                    | 244294 | NA                                       | 218058           |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta & Anuj Tagra manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FIIF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FICGSF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-May-24 : (Rs.) 199.2862

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 17.72% | 17.52%     | 22.95%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 9.01%  | 10.47%     | 14.44%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 9.09%  | 11.75%     | 14.93%           |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 9.75%  | 11.15%     | 13.42%           |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 9.70%  | 10.38%     | 12.76%           |
| Since inception till 31-May-2024                 | 11.63% | NA         | 13.66%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Years                                     | 11777  | 11757      | 12302            |
| Last 3 Years                                     | 12958  | 13487      | 14991            |
| Last 5 Years                                     | 15456  | 17440      | 20072            |
| Last 10 Years                                    | 25379  | 28816      | 35269            |
| Last 15 Years                                    | 40176  | 44064      | 60739            |
| Since inception (31-Mar-1997)                    | 199286 | NA         | 324965           |

\*40% Nifty 500 + 60% Crisil Composite Bond Index, The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023. Benchmark returns calculated based on Total Return Index Values As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Varun Sharma manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF), 7 (FIMMF, FIFRF, FIIF, FIONF, FIPEP, FIESF, FIDHF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 149.6041

Inception date : Oct 31, 2003

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 25.39% | 19.14%                                   | 19.57%                 |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 17.75% | 12.18%                                   | 13.92%                 |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 12.08% | 13.66%                                   | 14.63%                 |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 11.05% | 12.58%                                   | 13.26%                 |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 10.83% | 11.94%                                   | 12.94%                 |
| Since inception till 31-May-2024                 | 14.04% | 13.18%                                   | 15.67%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Years                                     | 12546  | 11919                                    | 11963                  |
| Last 3 Years                                     | 16332  | 14122                                    | 14788                  |
| Last 5 Years                                     | 17696  | 18979                                    | 19808                  |
| Last 10 Years                                    | 28544  | 32745                                    | 34794                  |
| Last 15 Years                                    | 46822  | 54410                                    | 62197                  |
| Since inception (31-Oct-2003)                    | 149604 | 127996                                   | 200675                 |

\*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 & Varun Sharma manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 90.1379

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 Years (May 31, 2023 to May 31, 2024)      | 6.34% | 7.01%                               | 6.59%                         |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 4.93% | 5.77%                               | 4.08%                         |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 6.22% | 7.27%                               | 5.75%                         |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 7.49% | 7.97%                               | 6.98%                         |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 7.79% | 7.49%                               | 5.95%                         |
| Since inception till 31-May-2024                 | 8.50% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Years                                     | 10636 | 10703                               | 10661                         |
| Last 3 Years                                     | 11553 | 11836                               | 11277                         |
| Last 5 Years                                     | 13529 | 14207                               | 13229                         |
| Last 10 Years                                    | 20607 | 21538                               | 19658                         |
| Last 15 Years                                    | 30837 | 29590                               | 23819                         |
| Since inception (23-Jun-1997)                    | 90138 | NA                                  | NA                            |

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, 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 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FIIF, FIMMF, FIFRF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 82.4815

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Varun Sharma (Managing since September 1, 2023)

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 Years (May 31, 2023 to May 31, 2024)      | 13.63% | 10.41%                                      | 6.59%                         |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 7.90%  | 7.18%                                       | 4.08%                         |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 7.95%  | 8.83%                                       | 5.75%                         |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 8.32%  | 9.23%                                       | 6.98%                         |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 8.41%  | 8.69%                                       | 5.95%                         |
| Since inception till 31-May-2024                 | 9.32%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                               |
| Last 1 Years                                     | 11367  | 11044                                       | 10661                         |
| Last 3 Years                                     | 12566  | 12314                                       | 11277                         |
| Last 5 Years                                     | 14667  | 15271                                       | 13229                         |
| Last 10 Years                                    | 22264  | 24197                                       | 19658                         |
| Last 15 Years                                    | 33615  | 34930                                       | 23819                         |
| Since inception (28-Sep-2000)                    | 82482  | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Varun Sharma manages 7 (FIMMF, FIFRF, FIIF, FIONF, FIPEP, FIESF, FIDHF), 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-24 : (Rs.) 15.1219

Inception date : Aug 27, 2018

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

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

Pallab Roy (Managing since March 07, 2024)

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

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 12.08% | 13.05%                            | 22.95%           |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 8.18%  | 8.90%                             | 14.44%           |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 7.89%  | 9.51%                             | 14.93%           |
| Since inception till 31-May-2024                 | 7.44%  | 9.13%                             | 13.36%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Years                                     | 11212  | 11309                             | 12302            |
| Last 3 Years                                     | 12661  | 12919                             | 14991            |
| Last 5 Years                                     | 14627  | 15757                             | 20072            |
| Since inception (27-Aug-2018)                    | 15122  | 16544                             | 20603            |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Anuj Tagra & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 53.9105

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 Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 5.17% | 7.27%                             | 6.59%                         |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 4.22% | 5.67%                             | 4.08%                         |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 4.82% | 7.13%                             | 5.75%                         |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 6.59% | 8.79%                             | 6.98%                         |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 5.96% | 8.05%                             | 5.95%                         |
| Since inception till 31-May-2024                 | 7.78% | NA                                | 6.64%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Years                                     | 10519 | 10729                             | 10661                         |
| Last 3 Years                                     | 11322 | 11801                             | 11277                         |
| Last 5 Years                                     | 12659 | 14118                             | 13229                         |
| Last 10 Years                                    | 18942 | 23242                             | 19658                         |
| Last 15 Years                                    | 23840 | 31977                             | 23819                         |
| Since inception (07-Dec-2001)                    | 53911 | NA                                | 42450                         |

\*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 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 3644.1955

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | SIP <sup>^</sup> | B: NIFTY Liquid Index A-I <sup>^</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                  |                                        |                                |
| Last 7 Days (May 24, 2024 to May 31, 2024)       | 6.85%            | 6.91%                                  | 7.47%                          |
| Last 15 Days (May 16, 2024 to May 31, 2024)      | 7.20%            | 7.20%                                  | 7.78%                          |
| Last 1 Month (Apr 30, 2024 to May 31, 2024)      | 7.04%            | 7.07%                                  | 7.33%                          |
| Last 3 Months (Feb 29, 2024 to May 31, 2024)     | 7.40%            | 7.40%                                  | 7.41%                          |
| Last 6 Months (Nov 30, 2023 to May 31, 2024)     | 7.40%            | 7.46%                                  | 7.25%                          |
| Compounded Annualised Growth Rate Performance    |                  |                                        |                                |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 7.24%            | 7.37%                                  | 7.08%                          |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 5.63%            | 5.84%                                  | 5.35%                          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 5.24%            | 5.46%                                  | 5.53%                          |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 6.49%            | 6.55%                                  | 6.42%                          |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 7.00%            | 6.79%                                  | 6.11%                          |
| Since inception till 31-May-2024                 | 7.14%            | 6.86%                                  | 6.09%                          |
| Current Value of Standard Investment of Rs 10000 |                  |                                        |                                |
| Last 1 Years                                     | 10726            | 10739                                  | 10710                          |
| Last 3 Years                                     | 11786            | 11858                                  | 11696                          |
| Last 5 Years                                     | 12912            | 13048                                  | 13089                          |
| Last 10 Years                                    | 18764            | 18874                                  | 18636                          |
| Last 15 Years                                    | 27639            | 26805                                  | 24382                          |
| Since inception (02-Sep-2005)                    | 36442            | 34692                                  | 30308                          |

# 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 & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 5520.9782

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 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 (May 24, 2024 to May 31, 2024)       | 6.18%               | 6.91%                                  | 7.47%                          |
| Last 15 Days (May 16, 2024 to May 31, 2024)      | 6.54%               | 7.20%                                  | 7.78%                          |
| Last 1 Month (Apr 30, 2024 to May 31, 2024)      | 6.37%               | 7.07%                                  | 7.33%                          |
| Last 3 Months (Feb 29, 2024 to May 31, 2024)     | 6.73%               | 7.40%                                  | 7.41%                          |
| Last 6 Months (Nov 30, 2023 to May 31, 2024)     | 6.71%               | 7.46%                                  | 7.25%                          |
| Compounded Annualised Growth Rate Performance    |                     |                                        |                                |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 6.53%               | 7.37%                                  | 7.08%                          |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 4.93%               | 5.84%                                  | 5.35%                          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 4.54%               | 5.46%                                  | 5.53%                          |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 5.78%               | 6.55%                                  | 6.42%                          |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 6.33%               | 6.79%                                  | 6.11%                          |
| Since inception till 31-May-2024                 | 6.76%               | NA                                     | 6.41%                          |
| Current Value of Standard Investment of Rs 10000 |                     |                                        |                                |
| Last 1 Years                                     | 10655               | 10739                                  | 10710                          |
| Last 3 Years                                     | 11555               | 11858                                  | 11696                          |
| Last 5 Years                                     | 12489               | 13048                                  | 13089                          |
| Last 10 Years                                    | 17557               | 18874                                  | 18636                          |
| Last 15 Years                                    | 25152               | 26805                                  | 24382                          |
| Since inception (29-Apr-1998)                    | 55210               | NA                                     | 50651                          |

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

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index 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 & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 46.2279

Inception date : Feb 11, 2002

Fund Manager(s):

Chandni Gupta (w.e.f. April 30, 2024),

Pallab Roy (Managing since Jun 25, 2008) & 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                    |        |                                              |                                |
| Last 7 Days (May 24, 2024 to May 31, 2024)       | 7.01%  | 6.48%                                        | 7.47%                          |
| Last 15 Days (May 16, 2024 to May 31, 2024)      | 7.17%  | 7.12%                                        | 7.78%                          |
| Last 1 Month (Apr 30, 2024 to May 31, 2024)      | 7.18%  | 7.21%                                        | 7.33%                          |
| Last 3 Months (Feb 29, 2024 to May 31, 2024)     | 7.73%  | 7.72%                                        | 7.41%                          |
| Last 6 Months (Nov 30, 2023 to May 31, 2024)     | 7.57%  | 7.71%                                        | 7.25%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 7.35%  | 7.56%                                        | 7.08%                          |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 5.67%  | 5.89%                                        | 5.35%                          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 5.83%  | 5.59%                                        | 5.53%                          |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 6.90%  | 6.61%                                        | 6.42%                          |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 7.27%  | 6.83%                                        | 6.11%                          |
| Since inception till 31-May-2024                 | 7.10%  | NA                                           | 5.95%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Years                                     | 10738  | 10758                                        | 10710                          |
| Last 3 Years                                     | 11802  | 11874                                        | 11696                          |
| Last 5 Years                                     | 13278  | 13127                                        | 13089                          |
| Last 10 Years                                    | 19501  | 18988                                        | 18636                          |
| Last 15 Years                                    | 28684  | 26967                                        | 24382                          |
| Since inception (11-Feb-2002)                    | 46228  | NA                                           | 36298                          |

#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- Chandni Gupta, Pallab Roy & Rahul Goswami 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 1259.3077

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>^</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (May 24, 2024 to May 31, 2024)       | 6.40% | 6.53%                               | 7.47%                          |
| Last 15 Days (May 16, 2024 to May 31, 2024)      | 6.48% | 6.62%                               | 7.78%                          |
| Last 1 Month (Apr 30, 2024 to May 31, 2024)      | 6.44% | 6.58%                               | 7.33%                          |
| Last 3 Months (Feb 29, 2024 to May 31, 2024)     | 6.50% | 6.62%                               | 7.41%                          |
| Last 6 Months (Nov 30, 2023 to May 31, 2024)     | 6.61% | 6.74%                               | 7.25%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 6.69% | 6.84%                               | 7.08%                          |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 5.25% | 5.43%                               | 5.35%                          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 4.64% | 4.83%                               | 5.53%                          |
| Since inception till 31-May-2024                 | 4.65% | 4.84%                               | 5.59%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Years                                     | 10670 | 10686                               | 10710                          |
| Last 3 Years                                     | 11662 | 11720                               | 11696                          |
| Last 5 Years                                     | 12548 | 12661                               | 13089                          |
| Since inception (08-May-2019)                    | 12593 | 12708                               | 13175                          |

\*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 & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

^ 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

50

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-24 : (Rs.) 37.2202

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Chandni Gupta (w.e.f. April 30, 2024)

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 7.69% | 7.56%                                   | 7.08%                          |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 5.59% | 5.96%                                   | 5.35%                          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 5.72% | 5.53%                                   | 5.53%                          |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 6.04% | 6.59%                                   | 6.42%                          |
| Last 15 Years (May 29, 2009 to May 31, 2024)     | 5.96% | 6.81%                                   | 6.11%                          |
| Since inception till 31-May-2024                 | 5.85% | NA                                      | 6.11%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                |
| Last 1 Years                                     | 10771 | 10758                                   | 10710                          |
| Last 3 Years                                     | 11775 | 11900                                   | 11696                          |
| Last 5 Years                                     | 13209 | 13094                                   | 13089                          |
| Last 10 Years                                    | 17991 | 18941                                   | 18636                          |
| Last 15 Years                                    | 23869 | 26900                                   | 24382                          |
| Since inception (23-Apr-2001)                    | 37220 | NA                                      | 39381                          |

# 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 & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 63.6681

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|--------------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |           |                            |                 |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 31.80%    | 33.90%                     | 29.24%          |
| Last 3 Years (May 28, 2021 to May 31, 2024)      | 7.46%     | 15.51%                     | 14.81%          |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 16.04%    | 22.99%                     | 20.03%          |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 14.37%    | 19.32%                     | 16.63%          |
| Since inception till 31-May-2024                 | 16.21%    | 20.91%                     | 18.92%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Years                                     | 13190     | 13400                      | 12933           |
| Last 3 Years                                     | 12418     | 15436                      | 15156           |
| Last 5 Years                                     | 21056     | 28171                      | 24940           |
| Last 10 Years                                    | 38344     | 58597                      | 46642           |
| Since inception (06-Feb-2012)                    | 63668     | 103844                     | 84609           |

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 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 20.5676

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 & PSU Debt Index A-II ^ | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|--------|------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                               |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 6.66%  | 6.71%                                    | 6.59%                         |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 5.09%  | 5.26%                                    | 4.08%                         |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 6.33%  | 6.73%                                    | 5.75%                         |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 7.31%  | 7.85%                                    | 6.98%                         |
| Since inception till 31-May-2024                 | 7.40%  | 8.01%                                    | 7.16%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                               |
| Last 1 Years                                     | 10668  | 10673                                    | 10661                         |
| Last 3 Years                                     | 11609  | 11663                                    | 11277                         |
| Last 5 Years                                     | 13598  | 13857                                    | 13229                         |
| Last 10 Years                                    | 20271  | 21307                                    | 19658                         |
| Since inception (25-Apr-2014)                    | 20568  | 21793                                    | 20113                         |

# 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 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 10.6484

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe Index TRI | AB: MSCI Europe Value NR* |
|--------------------------------------------------|----------|--------------------------|---------------------------|
| Compounded Annualised Growth Rate Performance    |          |                          |                           |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 11.91%   | 21.47%                   | 23.99%                    |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 2.81%    | 9.84%                    | 10.86%                    |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 3.51%    | 13.69%                   | 11.59%                    |
| Last 10 Years (May 30, 2014 to May 31, 2024)     | 0.56%    | 8.69%                    | 6.14%                     |
| Since inception till 31-May-2024                 | 0.63%    | 8.83%                    | 6.20%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Years                                     | 11194    | 12153                    | 12406                     |
| Last 3 Years                                     | 10867    | 13254                    | 13628                     |
| Last 5 Years                                     | 11883    | 19010                    | 17314                     |
| Last 10 Years                                    | 10574    | 23029                    | 18166                     |
| Since inception (16-May-2014)                    | 10648    | 23396                    | 18301                     |

\*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 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 17.9561

Inception date : Nov 28, 2014

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

Varun Sharma (Managing since September 1, 2023)

|  | FIMAS | B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price* | AB: Nifty 50 TRI |
|--|-------|---------------------------------------------------------------------------------------|------------------|
|--|-------|---------------------------------------------------------------------------------------|------------------|

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Compounded Annualised Growth Rate Performance    |        |        |        |
| Last 1 Years (May 31, 2023 to May 31, 2024)      | 17.21% | 20.52% | 22.95% |
| Last 3 Years (May 31, 2021 to May 31, 2024)      | 12.05% | 13.19% | 14.44% |
| Last 5 Years (May 31, 2019 to May 31, 2024)      | 7.41%  | 14.27% | 14.93% |
| Since inception till 31-May-2024                 | 6.35%  | 11.90% | 12.02% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Years                                     | 11726  | 12058  | 12302  |
| Last 3 Years                                     | 14072  | 14505  | 14991  |
| Last 5 Years                                     | 14301  | 19494  | 20072  |
| Since inception (28-Nov-2014)                    | 17956  | 29134  | 29447  |

\*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 & Varun Sharma manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 31-May-24 : (Rs.) 13.0803

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Varun Sharma (Managing since September 1, 2023),

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

& 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 (May 31, 2023 to May 31, 2024)       | 25.12% | 14.77%                                        | 22.95%           |
| Since inception till May 31, 2024                | 16.75% | 11.79%                                        | 16.25%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 12520  | 11482                                         | 12302            |
| Since inception (06-Sep-2022)                    | 13080  | 12132                                         | 12984            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta, Anuj Tagra & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NA : Not Available

TRI : Total Return Index.

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

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



## SIP Performance of Equity Schemes (As on May 31, 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)                   | 3,290,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2024 (Rs)           | 68,390,149                | 4,889,998 | 2,308,632 | 1,396,003 | 919,123 | 447,427 | 134,025 |
| Returns                                      | 18.06%                    | 12.31%    | 12.56%    | 14.26%    | 17.09%  | 14.65%  | 22.37%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 37,148,626                | 5,583,788 | 2,643,381 | 1,534,110 | 972,168 | 470,392 | 137,823 |
| B:Nifty 100 TRI Returns                      | 14.73%                    | 13.85%    | 15.09%    | 16.90%    | 19.39%  | 18.17%  | 28.66%  |
| Total value of AB: Nifty 50 TRI              | 35,312,070                | 5,480,947 | 2,585,084 | 1,491,594 | 942,956 | 455,489 | 133,071 |
| AB: Nifty 50 TRI                             | 14.45%                    | 13.64%    | 14.68%    | 16.12%    | 18.14%  | 15.90%  | 20.81%  |

<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)                   | 3,550,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-May-2024 (Rs)           | 151,868,593     | 6,989,402 | 2,946,348 | 1,734,355 | 1,123,633 | 514,025 | 142,734 |
| Returns                                      | 20.21%          | 16.44%    | 17.11%    | 20.35%    | 25.39%    | 24.56%  | 36.92%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 56,603,261      | 6,199,369 | 2,853,850 | 1,637,030 | 1,045,174 | 492,430 | 140,299 |
| B:Nifty 500 TRI Returns                      | 15.31%          | 15.06%    | 16.52%    | 18.73%    | 22.38%    | 21.45%  | 32.81%  |
| Total value of AB: Nifty 50 TRI              | 43,495,147      | 5,480,947 | 2,585,084 | 1,491,594 | 942,956   | 455,489 | 133,071 |
| AB: Nifty 50 TRI                             | 13.99%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%  | 20.81%  |

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)                   | 2,030,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-May-2024 (Rs)           | 10,412,087      | 7,653,717 | 2,945,468 | 1,704,240 | 1,090,629 | 501,046 | 141,008 |
| Returns                                      | 17.21%          | 17.47%    | 17.10%    | 19.86%    | 24.15%    | 22.70%  | 34.00%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 8,007,188       | 6,199,369 | 2,853,850 | 1,637,030 | 1,045,174 | 492,430 | 140,299 |
| B:Nifty 500 TRI Returns                      | 14.61%          | 15.06%    | 16.52%    | 18.73%    | 22.38%    | 21.45%  | 32.81%  |
| Total value of AB: Nifty 50 TRI              | 7,035,150       | 5,480,947 | 2,585,084 | 1,491,594 | 942,956   | 455,489 | 133,071 |
| AB: Nifty 50 TRI                             | 13.32%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%  | 20.81%  |

### 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)                                     | 23,10,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                             | 1,04,60,242     | 55,65,076 | 24,40,480 | 14,78,847 | 9,79,960  | 4,63,490 | 1,36,046 |
| Returns                                                        | 13.92%          | 13.82%    | 13.60%    | 15.87%    | 19.72%    | 17.12%   | 25.71%   |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 1,22,57,178     | 69,32,091 | 31,68,762 | 17,99,978 | 11,34,486 | 5,17,520 | 1,43,096 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 15.27%          | 16.34%    | 18.46%    | 21.40%    | 25.79%    | 25.06%   | 37.54%   |
| Total value of AB: Nifty 50 TRI                                | 97,30,646       | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                               | 13.30%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

<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)                          | 36,60,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                  | 19,96,31,404    | 82,71,653 | 30,29,556 | 17,40,629 | 11,36,886 | 5,34,923 | 1,47,145 |
| Returns                                             | 20.70%          | 18.36%    | 17.63%    | 20.45%    | 25.88%    | 27.50%   | 44.47%   |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 9,01,38,131     | 87,65,970 | 36,60,643 | 20,62,647 | 13,19,654 | 5,67,717 | 1,48,436 |
| B:Nifty Midcap 150 TRI Returns                      | 16.91%          | 19.02%    | 21.13%    | 25.24%    | 32.17%    | 31.95%   | 46.70%   |
| Total value of AB: Nifty 50 TRI                     | 4,63,43,237     | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                    | 13.70%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

<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 June 4, 2018 with the performance of Nifty Midcap 100

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

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

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs)                            | 16,10,000                    | N.A      | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                    | 80,92,592                    | N.A      | 36,21,348 | 21,04,439 | 14,01,570 | 5,90,459 | 1,48,494 |
| Returns                                               | 21.89%                       | N.A      | 20.93%    | 25.81%    | 34.75%    | 34.94%   | 46.80%   |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 63,80,530                    | N.A      | 34,50,139 | 20,44,481 | 13,63,567 | 5,63,845 | 1,47,169 |
| B:Nifty Smallcap 250 TRI Returns                      | 18.81%                       | N.A      | 20.04%    | 24.99%    | 33.57%    | 31.44%   | 44.51%   |
| Total value of AB: Nifty 50 TRI                       | 44,89,279                    | N.A      | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                      | 14.20%                       | N.A      | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

<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)                                          | 21,70,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                                  | 1,14,14,152     | 72,97,431 | 32,91,914 | 18,99,323 | 12,11,656 | 5,32,813 | 1,47,798 |
| Returns                                                             | 16.25%          | 16.93%    | 19.17%    | 22.91%    | 28.55%    | 27.21%   | 45.60%   |
| Total value of T1: Nifty 500 TRI                                    | 93,13,406       | 62,37,523 | 28,97,684 | 16,85,381 | 10,93,207 | 5,14,538 | 1,40,444 |
| T1: Nifty 500 TRI Returns                                           | 14.39%          | 15.13%    | 16.80%    | 19.54%    | 24.24%    | 24.64%   | 33.05%   |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | N.A             | 66,54,690 | 31,41,465 | 18,26,404 | 11,82,928 | 5,53,668 | 1,46,867 |
| T2: Nifty Dividend Opportunities 50 TRI                             | N.A             | 15.88%    | 18.30%    | 21.81%    | 27.54%    | 30.07%   | 43.99%   |
| Total value of AB : Nifty 50 TRI                                    | 81,12,725       | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB : Nifty 50 TRI                                                   | 13.11%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

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)

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^ |                 |           |           |           |           |          |          |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                          | 33,30,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                  | 7,28,96,247     | 68,38,128 | 31,77,916 | 18,85,042 | 12,49,916 | 5,44,548 | 1,45,026 |
| Returns                                             | 18.10%          | 16.19%    | 18.51%    | 22.70%    | 29.87%    | 28.82%   | 40.83%   |
| Total value of T1: Nifty 500 TRI <sup>#</sup>       | N.A             | 70,97,789 | 36,17,009 | 20,61,281 | 12,60,888 | 5,59,206 | 1,41,667 |
| T1: Nifty 500 TRI Returns                           | N.A             | 16.61%    | 20.91%    | 25.22%    | 30.24%    | 30.81%   | 35.12%   |
| Total value of T2: NIFTY500 VALUE 50 TRI            | N.A             | 89,86,559 | 42,75,198 | 26,20,568 | 18,27,523 | 7,39,003 | 1,73,061 |
| T2: NIFTY500 VALUE 50 TRI                           | N.A             | 19.30%    | 24.00%    | 32.06%    | 46.34%    | 52.80%   | 91.01%   |
| Total value of AB: S&P BSE SENSEX TRI <sup>§</sup>  | 3,80,34,907     | 54,61,499 | 25,63,130 | 14,69,718 | 9,19,884  | 4,46,849 | 1,30,897 |
| AB : S&P BSE SENSEX TRI                             | 14.60%          | 13.60%    | 14.52%    | 15.70%    | 17.12%    | 14.56%   | 17.27%   |

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
\$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

| Franklin India ELSS Tax Saver Fund (FIETSF) - Growth Option |                 |           |           |           |           |          |          |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years  | 1 Year   |
| Total amount Invested (Rs)                                  | 30,20,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                          | 5,17,84,770     | 66,82,098 | 28,25,141 | 16,81,115 | 10,99,348 | 5,15,298 | 1,43,016 |
| Returns                                                     | 18.67%          | 15.92%    | 16.33%    | 19.47%    | 24.48%    | 24.75%   | 37.40%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>                | 3,33,17,388     | 61,99,369 | 28,53,850 | 16,37,030 | 10,45,174 | 4,92,430 | 1,40,299 |
| B:Nifty 500 TRI Returns                                     | 16.00%          | 15.06%    | 16.52%    | 18.73%    | 22.38%    | 21.45%   | 32.81%   |
| Total value of AB: Nifty 50 TRI                             | 2,68,64,311     | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                            | 14.69%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

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)                                            | 17,70,000       | N.A      | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                                    | 1,04,31,501     | N.A      | 40,30,608 | 23,13,298 | 15,03,285 | 6,62,137 | 1,64,046 |
| Returns                                                               | 21.57%          | N.A      | 22.91%    | 28.50%    | 37.77%    | 43.89%   | 74.42%   |
| Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup> | 88,34,464       | N.A      | 44,08,992 | 26,94,120 | 18,18,773 | 7,73,667 | 1,86,028 |
| B: S&P BSE India Infrastructure Index TRI Returns                     | 19.65%          | N.A      | 24.57%    | 32.85%    | 46.13%    | 56.62%   | 115.57%  |
| Total value of AB: Nifty 50 TRI                                       | 53,01,393       | N.A      | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                                      | 13.69%          | N.A      | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

# 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)                      | 31,00,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)              | 3,99,46,863     | 76,51,828 | 32,72,747 | 18,24,719 | 10,66,759 | 4,89,065 | 1,38,443 |
| Returns                                         | 16.47%          | 17.47%    | 19.06%    | 21.78%    | 23.23%    | 20.95%   | 29.70%   |
| Total value of B: S&P BSE TECK TRI <sup>#</sup> | N.A             | 59,29,681 | 26,41,320 | 15,13,165 | 8,89,167  | 4,07,770 | 1,28,356 |
| B: S&P BSE TECK TRI Returns                     | N.A             | 14.55%    | 15.08%    | 16.52%    | 15.74%    | 8.26%    | 13.17%   |
| Total value of AB: Nifty 50 TRI                 | 2,97,22,291     | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                | 14.73%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

# 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)                               | 29,10,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000  | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                       | 3,65,52,817     | 81,18,675 | 36,02,996 | 21,25,597 | 13,72,188 | 6,34,243 | 1,63,152 |
| Returns                                                  | 17.47%          | 18.15%    | 20.84%    | 26.09%    | 33.84%    | 40.49%   | 72.79%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 2,21,98,498     | 61,88,609 | 28,51,244 | 16,39,840 | 10,45,174 | 4,92,430 | 1,40,299 |
| B:Nifty 500 TRI Returns                                  | 14.30%          | 15.04%    | 16.50%    | 18.77%    | 22.38%    | 21.45%   | 32.81%   |
| Total value of AB: Nifty 50 TRI                          | 2,41,09,984     | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956  | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                         | 14.83%          | 13.64%    | 14.68%    | 16.12%    | 18.14%    | 15.90%   | 20.81%   |

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

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option |                 |           |           |           |         |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 2,870,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2024 (Rs)                            | 18,944,820      | 4,914,342 | 2,409,966 | 1,419,650 | 908,633 | 445,972 | 130,696 |
| Returns                                                       | 13.63%          | 12.48%    | 13.56%    | 15.05%    | 17.14%  | 15.22%  | 20.11%  |
| Total value of B: Nifty 50 TRI                                | 23,057,027      | 5,480,947 | 2,585,084 | 1,491,594 | 942,956 | 455,489 | 133,071 |
| B:Nifty 50 TRI Returns                                        | 14.93%          | 13.64%    | 14.68%    | 16.12%    | 18.14%  | 15.90%  | 20.81%  |

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)                                                      | 19,70,000       | 18,00,000 | 12,00,000 | 8,40,000  | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 31-May-2024 (Rs)                                              | 33,75,980       | 28,23,960 | 14,69,069 | 8,93,547  | 6,04,383 | 3,56,046 | 1,24,739 |
| Returns                                                                         | 6.22%           | 5.74%     | 3.96%     | 1.74%     | 0.29%    | -0.72%   | 7.41%    |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | 43,74,189       | 35,58,839 | 17,41,535 | 10,31,707 | 6,85,197 | 3,89,502 | 1,30,414 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns         | 9.05%           | 8.55%     | 7.24%     | 5.79%     | 5.25%    | 5.18%    | 16.49%   |
| Total value of AB: Nifty 50 TRI                                                 | 67,04,993       | 54,80,947 | 25,85,084 | 14,91,594 | 9,42,956 | 4,55,489 | 1,33,071 |
| AB: Nifty 50 TRI                                                                | 13.56%          | 13.64%    | 14.68%    | 16.12%    | 18.14%   | 15.90%   | 20.81%   |

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option |          |          |          |           |           |          |                 |
|--------------------------------------------------------------------------------------|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | N.A      | 14,80,000       |
| Total value as on 31-May-2024 (Rs)                                                   | 1,39,848 | 4,54,378 | 8,47,079 | 14,19,698 | 25,79,330 | N.A      | 39,61,928       |
| Returns                                                                              | 32.06%   | 15.73%   | 13.77%   | 14.73%    | 14.64%    | N.A      | 14.94%          |
| Total value of B: Russell 3000 Growth Index                                          | 1,40,846 | 4,90,628 | 9,96,450 | 17,55,898 | 34,59,760 | N.A      | 56,52,764       |
| B:Russell 3000 Growth Index Returns                                                  | 33.74%   | 21.18%   | 20.41%   | 20.70%    | 20.09%    | N.A      | 20.08%          |
| Total value of AB: S&P 500 TRI                                                       | 1,38,678 | 4,72,939 | 9,54,817 | 16,07,379 | 29,86,057 | N.A      | 47,45,010       |
| AB: S&P 500 TRI                                                                      | 30.10%   | 18.55%   | 18.65%   | 18.21%    | 17.36%    | N.A      | 17.56%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |          |          |          |           |           |          |                 |
|-----------------------------------------------------------------------------------|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | N.A      | 12,10,000       |
| Total value as on 31-May-2024 (Rs)                                                | 1,32,290 | 4,11,213 | 7,08,402 | 9,66,324  | 13,94,740 | N.A      | 14,05,388       |
| Returns                                                                           | 19.55%   | 8.83%    | 6.58%    | 3.95%     | 2.96%     | N.A      | 2.92%           |
| Total value of B: MSCI Europe Index                                               | 1,37,170 | 4,58,040 | 8,66,341 | 13,25,451 | 21,69,796 | N.A      | 21,93,192       |
| B:MSCI Europe Index Returns                                                       | 27.60%   | 16.29%   | 14.68%   | 12.81%    | 11.40%    | N.A      | 11.35%          |
| Total value of AB: MSCI Europe Value NR                                           | 1,36,809 | 4,61,651 | 8,66,289 | 12,62,084 | 19,69,855 | N.A      | 19,88,156       |
| AB: MSCI Europe Value NR                                                          | 27.00%   | 16.84%   | 14.68%   | 11.43%    | 9.58%     | N.A      | 9.51%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on May 31, 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)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 24,70,000       |
| Total value as on 31-May-2024 (Rs)                             | 1,33,330 | 4,63,898 | 9,25,615 | 13,83,246 | 22,43,305 | 44,52,562 | 99,09,092       |
| Returns                                                        | 21.24%   | 17.19%   | 17.38%   | 14.00%    | 12.03%    | 11.22%    | 12.00%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index       | 1,32,148 | 4,42,575 | 8,77,987 | 13,78,067 | 23,65,136 | 49,59,835 | 1,03,57,627     |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns               | 19.31%   | 13.89%   | 15.23%   | 13.90%    | 13.02%    | 12.48%    | 12.36%          |
| Total value of AB: BSE SENSEX TRI                              | 1,30,912 | 4,46,581 | 9,20,561 | 14,70,189 | 25,62,825 | 54,59,058 | 1,25,44,682     |
| AB: BSE SENSEX TRI                                             | 17.30%   | 14.52%   | 17.16%   | 15.71%    | 14.52%    | 13.59%    | 13.87%          |

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |          |          |          |           |          |          |                 |
|--------------------------------------------------------------------|----------|----------|----------|-----------|----------|----------|-----------------|
| SIP Investment                                                     | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | N.A      | N.A      | 11,50,000       |
| Total value as on 31-May-2024 (Rs)                                 | 1,31,394 | 4,34,280 | 8,04,772 | 11,62,098 | N.A      | N.A      | 16,89,833       |
| Returns                                                            | 18.08%   | 12.58%   | 11.70%   | 9.12%     | N.A      | N.A      | 7.81%           |
| Total value of Benchmark <sup>##</sup>                             | 1,33,926 | 4,51,704 | 8,98,926 | 14,12,570 | N.A      | N.A      | 22,66,195       |
| Benchmark Returns <sup>##</sup>                                    | 22.22%   | 15.31%   | 16.19%   | 14.59%    | N.A      | N.A      | 13.61%          |
| Total value of AB: Nifty 50 TRI                                    | 1,33,075 | 4,55,215 | 9,43,531 | 14,92,001 | N.A      | N.A      | 24,19,477       |
| AB: Nifty 50 TRI                                                   | 20.83%   | 15.86%   | 18.17%   | 16.13%    | N.A      | N.A      | 14.90%          |

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

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

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on May 31, 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)                                   | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 28,40,000       |
| Total value as on 31-May-2024 (Rs)                           | 1,28,629 | 4,17,796 | 7,53,257 | 11,26,302 | 17,95,559 | 34,89,917 | 89,19,608       |
| Returns                                                      | 13.61%   | 9.92%    | 9.04%    | 8.25%     | 7.82%     | 8.32%     | 8.67%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 1,27,261 | 4,10,656 | 7,44,201 | 11,43,975 | 18,86,010 | 36,74,486 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 11.41%   | 8.74%    | 8.55%    | 8.68%     | 8.75%     | 8.94%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 1,25,648 | 3,97,508 | 6,86,025 | 10,30,968 | 16,37,394 | 29,67,175 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 8.85%    | 6.55%    | 5.30%    | 5.77%     | 6.06%     | 6.35%     | N.A             |

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)                                    | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 29,30,000       |
| Total value as on 31-May-2024 (Rs)                            | 1,37,389 | 4,72,857 | 9,50,926 | 14,62,940 | 24,42,434 | 54,37,255 | 2,45,90,543     |
| Returns                                                       | 27.94%   | 18.54%   | 18.48%   | 15.57%    | 13.62%    | 13.55%    | 14.80%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 1,34,300 | 4,53,725 | 9,00,200 | 14,13,689 | 24,27,518 | 50,92,717 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 22.83%   | 15.62%   | 16.24%   | 14.61%    | 13.50%    | 12.79%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 1,33,071 | 4,55,489 | 9,42,956 | 14,91,594 | 25,85,084 | 54,80,947 | 2,45,22,877     |
| AB: Nifty 50 TRI                                              | 20.81%   | 15.90%   | 18.14%   | 16.12%    | 14.68%    | 13.64%    | 14.78%          |

| Franklin India Equity Savings Fund (FIESF) - Growth |          |          |          |         |          |          |                 |
|-----------------------------------------------------|----------|----------|----------|---------|----------|----------|-----------------|
| SIP Investment                                      | 1 Year   | 3 Years  | 5 Years  | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                          | 1,20,000 | 3,60,000 | 6,00,000 | N.A     | N.A      | N.A      | 7,00,000        |
| Total value as on 31-May-2024 (Rs)                  | 1,27,009 | 4,10,855 | 7,61,283 | N.A     | N.A      | N.A      | 9,12,933        |
| Returns                                             | 11.01%   | 8.78%    | 9.46%    | N.A     | N.A      | N.A      | 9.01%           |
| Total value of B: Nifty Equity Savings Index TRI    | 1,27,851 | 4,18,514 | 7,79,229 | N.A     | N.A      | N.A      | 9,44,909        |
| B:Nifty Equity Savings Index TRI Returns            | 12.36%   | 10.03%   | 10.40%   | N.A     | N.A      | N.A      | 10.19%          |
| Total value of AB: Nifty 50 TRI                     | 1,33,071 | 4,55,489 | 9,42,956 | N.A     | N.A      | N.A      | 11,58,587       |
| AB: Nifty 50 TRI                                    | 20.81%   | 15.90%   | 18.14%   | N.A     | N.A      | N.A      | 17.18%          |

| 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)                                   | 1,20,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 2,20,000        |
| Total value as on 31-May-2024 (Rs)                           | 1,32,460 | N.A     | N.A     | N.A     | N.A      | N.A      | 2,61,446        |
| Returns                                                      | 23.55%   | N.A     | N.A     | N.A     | N.A      | N.A      | 21.11%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 1,27,858 | N.A     | N.A     | N.A     | N.A      | N.A      | 2,47,230        |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 14.64%   | N.A     | N.A     | N.A     | N.A      | N.A      | 13.96%          |
| Total value of AB: Nifty 50 TRI                              | 1,31,168 | N.A     | N.A     | N.A     | N.A      | N.A      | 2,59,307        |
| AB: Nifty 50 TRI                                             | 21.02%   | N.A     | N.A     | N.A     | N.A      | N.A      | 20.04%          |

| Franklin India Pension Plan (FIPEP) - Growth Option ^ ^ |          |          |          |           |           |           |                 |
|---------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                          | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                              | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 32,60,000       |
| Total value as on 31-May-2024 (Rs)                      | 1,30,865 | 4,29,836 | 7,85,459 | 11,80,528 | 19,06,265 | 38,86,791 | 1,80,90,893     |
| Returns                                                 | 17.22%   | 11.86%   | 10.72%   | 9.56%     | 8.95%     | 9.61%     | 10.86%          |
| Total value of Benchmark <sup>##</sup>                  | 1,31,061 | 4,34,370 | 8,25,230 | 12,81,005 | 21,56,431 | 43,64,585 | N.A             |
| Benchmark Returns <sup>##</sup>                         | 17.53%   | 12.59%   | 12.71%   | 11.85%    | 11.28%    | 10.98%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 1,33,071 | 4,55,489 | 9,42,956 | 14,91,594 | 25,85,084 | 54,80,574 | 3,43,55,662     |
| AB: Nifty 50 TRI                                        | 20.81%   | 15.90%   | 18.14%   | 16.12%    | 14.68%    | 13.64%    | 14.49%          |

<sup>##</sup> Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023. Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on May 31, 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)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 32,30,000       |
| Total value as on 31-May-2024 (Rs)                             | 1,24,332 | 3,92,968 | 6,91,292 | 10,42,798 | 16,87,482 | 32,52,201 | 1,03,37,841     |
| Returns                                                        | 6.77%    | 5.78%    | 5.61%    | 6.09%     | 6.63%     | 7.47%     | 7.70%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 1,24,706 | 3,97,781 | 7,08,561 | 10,74,273 | 17,38,992 | 32,93,156 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.36%    | 6.59%    | 6.59%    | 6.92%     | 7.21%     | 7.62%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 1,25,684 | 3,97,600 | 6,86,223 | 10,31,042 | 16,37,248 | 29,67,141 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | 8.91%    | 6.56%    | 5.31%    | 5.77%     | 6.05%     | 6.35%     | N.A             |

<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.

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth           |          |          |          |           |           |          |                 |
|--------------------------------------------------------------------|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | N.A      | 12,20,000       |
| Total value as on 31-May-2024 (Rs)                                 | 1,24,515 | 3,94,489 | 6,93,457 | 10,52,085 | 16,97,183 | N.A      | 17,38,235       |
| Returns                                                            | 7.06%    | 6.04%    | 5.73%    | 6.33%     | 6.74%     | N.A      | 6.77%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 1,24,727 | 3,95,282 | 6,97,524 | 10,59,170 | 17,16,763 | N.A      | 17,60,253       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 7.39%    | 6.17%    | 5.96%    | 6.52%     | 6.96%     | N.A      | 7.01%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 1,25,684 | 3,97,600 | 6,86,223 | 10,31,042 | 16,37,248 | N.A      | 16,77,348       |
| AB: CRISIL 10 Year Gilt Index                                      | 8.91%    | 6.56%    | 5.31%    | 5.77%     | 6.05%     | N.A      | 6.10%           |

# 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

| Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ |          |          |          |           |           |           |                 |
|----------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 27,00,000       |
| Total value as on 31-May-2024 (Rs)                             | 1,23,901 | 3,88,267 | 6,72,480 | 10,01,153 | 15,73,837 | 28,91,364 | 61,49,288       |
| Returns                                                        | 6.09%    | 4.97%    | 4.51%    | 4.94%     | 5.30%     | 6.03%     | 6.73%           |
| Total value of B: Nifty All Duration G-Sec Index               | 1,25,996 | 4,02,380 | 7,05,995 | 10,84,423 | 17,80,707 | 34,78,823 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 9.40%    | 7.37%    | 6.45%    | 7.18%     | 7.66%     | 8.28%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 1,25,684 | 3,97,600 | 6,86,223 | 10,31,042 | 16,37,248 | 29,67,141 | 57,81,418       |
| AB: CRISIL 10 Year Gilt Index                                  | 8.91%    | 6.56%    | 5.31%    | 5.77%     | 6.05%     | 6.35%     | 6.25%           |

#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 (FIRF) - Growth ^ ^               |          |          |          |           |           |           |                 |
|---------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                      | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                          | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 27,80,000       |
| Total value as on 31-May-2024 (Rs)                                  | 1,24,963 | 3,98,025 | 6,95,920 | 10,35,655 | 16,28,049 | 29,06,158 | 58,67,116       |
| Returns                                                             | 7.77%    | 6.63%    | 5.87%    | 5.89%     | 5.95%     | 6.10%     | 5.96%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 1,24,967 | 3,99,612 | 6,97,927 | 10,37,054 | 16,44,710 | 30,48,846 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.77%    | 6.90%    | 5.99%    | 5.93%     | 6.14%     | 6.68%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 1,24,627 | 3,95,882 | 6,90,952 | 10,29,501 | 16,28,833 | 29,48,018 | 59,94,724       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.23%    | 6.27%    | 5.59%    | 5.73%     | 5.96%     | 6.27%     | 6.12%           |

# 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 FIRF 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)                                            | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 26,80,000       |
| Total value as on 31-May-2024 (Rs)                                    | 1,24,801 | 3,97,769 | 6,95,920 | 10,41,601 | 16,66,451 | 31,26,269 | 64,20,979       |
| Returns                                                               | 7.51%    | 6.59%    | 5.87%    | 6.05%     | 6.39%     | 6.99%     | 7.17%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 1,24,913 | 3,99,053 | 6,97,462 | 10,37,419 | 16,46,577 | 30,54,184 | 60,98,882       |
| B:NIFTY Money Market Index A-I Returns                                | 7.69%    | 6.81%    | 5.96%    | 5.94%     | 6.16%     | 6.71%     | 6.77%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 1,24,627 | 3,95,882 | 6,90,952 | 10,29,493 | 16,28,825 | 29,48,009 | 56,14,557       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.23%    | 6.27%    | 5.59%    | 5.73%     | 5.96%     | 6.27%     | 6.13%           |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth |          |          |          |           |           |           |                 |
|-----------------------------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year   | 3 Years  | 5 Years  | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 | 18,00,000 | 22,50,000       |
| Total value as on 31-May-2024 (Rs)                                    | 1,24,736 | 3,97,280 | 6,91,696 | 10,26,022 | 16,26,399 | 30,38,324 | 44,86,899       |
| Returns                                                               | 7.39%    | 6.50%    | 5.63%    | 5.63%     | 5.93%     | 6.64%     | 6.87%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                 | 1,24,799 | 3,98,332 | 6,95,625 | 10,33,566 | 16,39,058 | 30,38,195 | 44,33,737       |
| B:NIFTY Liquid Index A-I Returns                                      | 7.49%    | 6.68%    | 5.85%    | 5.83%     | 6.07%     | 6.64%     | 6.76%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 1,24,656 | 3,95,918 | 6,91,035 | 10,29,595 | 16,28,927 | 29,48,112 | 41,93,286       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.26%    | 6.27%    | 5.59%    | 5.73%     | 5.96%     | 6.27%     | 6.23%           |

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

| Franklin India Overnight Fund (FIONF) - Growth     |          |          |          |         |          |          |                 |
|----------------------------------------------------|----------|----------|----------|---------|----------|----------|-----------------|
| SIP Investment                                     | 1 Year   | 3 Years  | 5 Years  | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                         | 1,20,000 | 3,60,000 | 6,00,000 | N.A     | N.A      | N.A      | 6,10,000        |
| Total value as on 31-May-2024 (Rs)                 | 1,24,305 | 3,94,514 | 6,83,874 | N.A     | N.A      | N.A      | 6,96,467        |
| Returns                                            | 6.71%    | 6.03%    | 5.18%    | N.A     | N.A      | N.A      | 5.16%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup> | 1,24,398 | 3,95,503 | 6,86,901 | N.A     | N.A      | N.A      | 6,99,609        |
| B:Nifty 1D Rate Index Returns                      | 6.85%    | 6.20%    | 5.35%    | N.A     | N.A      | N.A      | 5.33%           |
| Total value of AB: CRISIL 1 Year T-Bill Index      | 1,24,656 | 3,95,917 | 6,91,018 | N.A     | N.A      | N.A      | 7,04,193        |
| AB: CRISIL 1 Year T-Bill Index                     | 7.26%    | 6.27%    | 5.59%    | N.A     | N.A      | N.A      | 5.59%           |

#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. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes

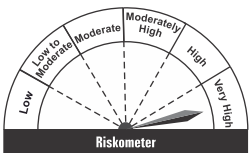
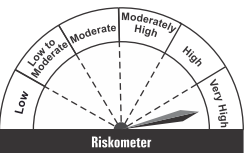
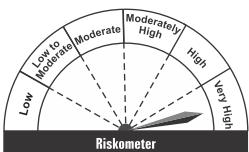
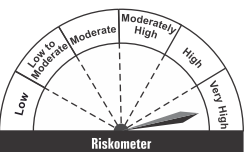
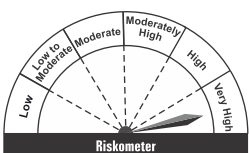
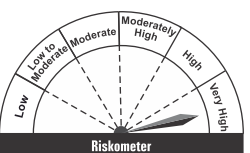
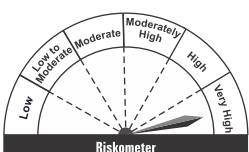
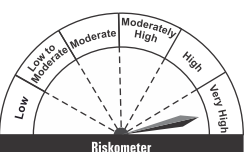
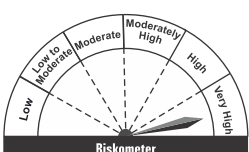

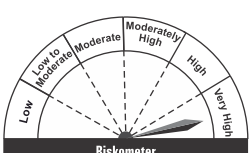
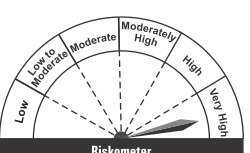
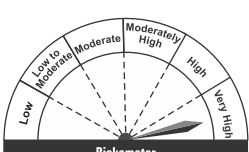
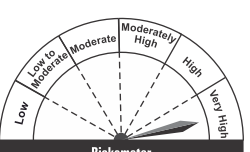
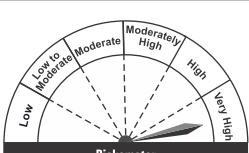
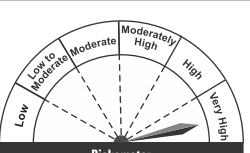
TRI : Total Return Index.

Different plans have a different expense structure

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

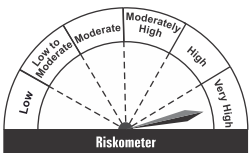
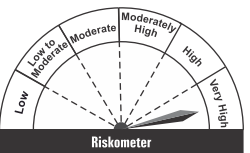
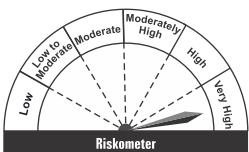
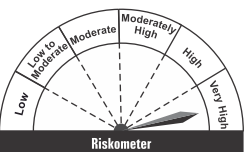
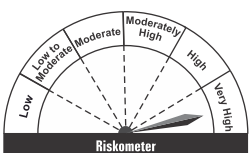
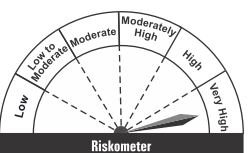
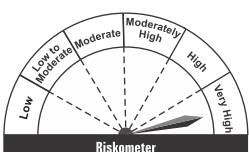
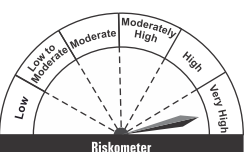
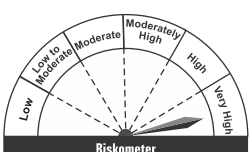

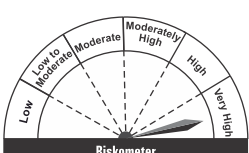
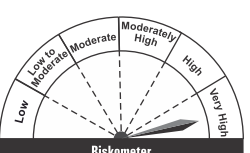
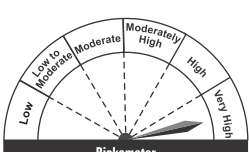
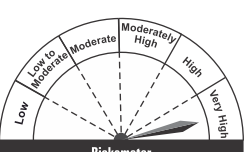
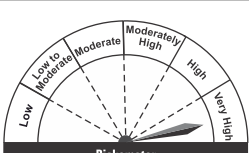
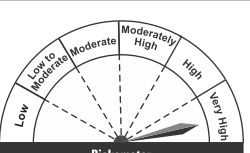


# Product Labelling and Riskometers As on May 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                                                                | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty LargeMidcap 250                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India 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>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  | Nifty 500                                                                                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |

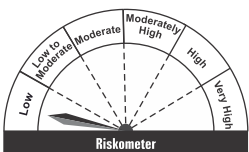
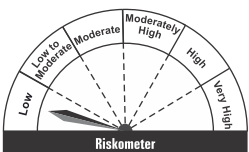
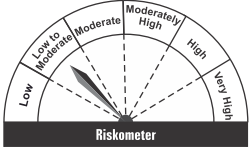
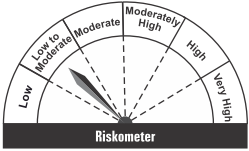
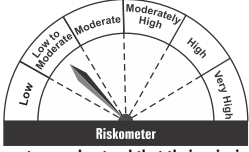
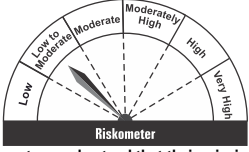
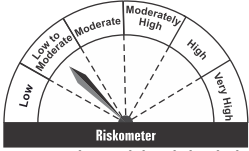
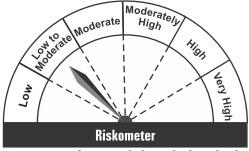
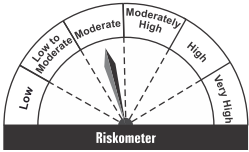
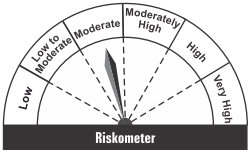
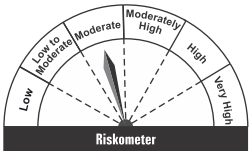
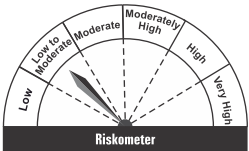
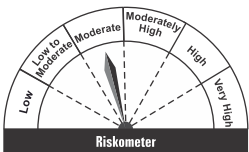
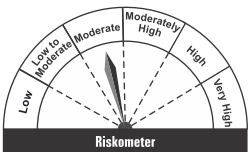
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on May 31, 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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                                                                                                                                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | S&P BSE India Infrastructure Index<br>(Until 31st May, 2024)<br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                                                                                                                                                             |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | S&P BSE Teck                                                                                                                                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index                                                                                                                                                                                                             |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                                                                                                                                                                                                                     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | 75% MSCI Asia (Ex-Japan)<br>Standard Index + 25% Nifty 500<br>Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)                                                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 50                                                                                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

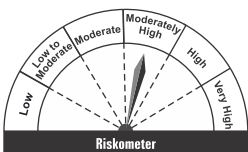
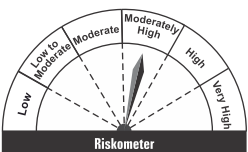
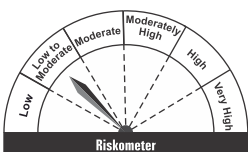
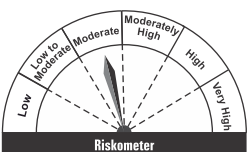
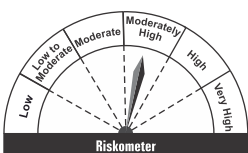
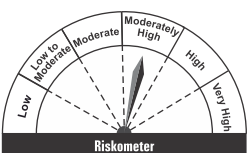
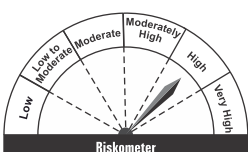
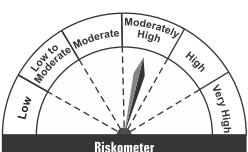

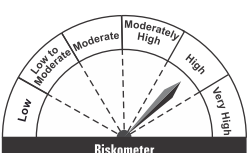
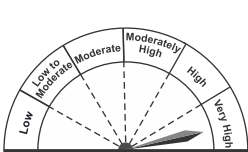
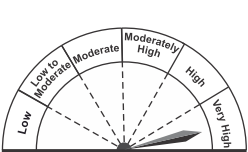
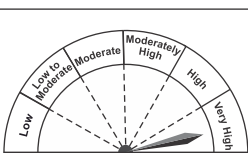
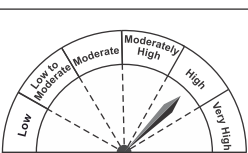
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on May 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                             | Scheme Riskometer                                                                                                                                                                            | Primary Benchmark Name                                      | Primary Benchmark Riskometer                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                 |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p>              | NIFTY 1D Rate Index<br>(w.e.f. April 1, 2024)               |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                           |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY Liquid Index A-I<br>(w.e.f. April 1, 2024)            |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                               |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY Money Market Index A-I<br>(w.e.f. April 1, 2024)      |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                   |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>       | NIFTY Corporate Bond Index A-II<br>(w.e.f. April 1, 2024)   |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul> |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>       | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <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><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>       | NIFTY All Duration G-Sec Index                              |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>        |

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

# Product Labelling and Riskometers As on May 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                            | Scheme Riskometer                                                                                                                                                                        | Primary Benchmark Name                                                                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term.</li> <li>• Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Nifty Equity Savings Index                                                                                                                                                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | 40% Nifty 500+60% Crisil Composite Bond Index<br>(The Benchmark name is renamed from "40% Nifty 500+60% Crisil Composite Bond Fund Index" to "40% Nifty 500+60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                                     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at 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><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation with current income</li> <li>• A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term</li> <li>• A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           |

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



# Potential Risk Class Matrix

| SR No. | Scheme Name                                                                                                                                                                                                                                                                                                            | Description of Potential Risk                                     | Potential Risk Class     |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|
| 1.     | Franklin India Overnight Fund<br><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 →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |
| 2.     | Franklin India Liquid Fund<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 →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |
| 3.     | Franklin India Money Market Fund<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.                                                                                                                   | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Credit Risk →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |
| 4.     | Franklin India Floating Rate Fund<br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Credit Risk →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |
| 5.     | Franklin India Banking & PSU Debt Fund<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.              | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Credit Risk →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |
| 6.     | Franklin India Corporate Debt Fund<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.                                                                                          | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Credit Risk →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |
| 7.     | Franklin India Government Securities Fund<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 →            |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Interest Rate Risk ↓     |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Relatively Low (Class I) |
|        |                                                                                                                                                                                                                                                                                                                        |                                                                   | Moderate (Class II)      |

## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

## Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 25, 2024    | 4.00 | 46.1768 |
| Jan 27, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.10 | 38.5990 |
| Feb 01, 2019    | 3.10 | 39.4130 |
| Jan 12, 2018    | 4.00 | 45.8051 |
| Jan 27, 2017    | 3.50 | 41.2672 |
| Feb 05, 2016    | 3.50 | 38.6139 |
| Jan 16, 2015    | 3.50 | 44.2081 |
| Jan 10, 2014    | 5.00 | 35.6406 |
| Feb 08, 2013    | 4.00 | 38.8708 |
| Jan 27, 2012    | 3.00 | 37.0825 |
| Jan 21, 2011    | 4.50 | 43.0352 |
| Jan 22, 2010    | 3.50 | 40.2624 |
| Jan 21, 2009    | 3.00 | 23.4686 |
| Jan 09, 2008    | 7.00 | 56.2212 |
| Feb 07, 2007    | 6.00 | 46.31   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.50 | 24.07   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 1.50 | 15.45   |
| Mar 18, 2002    | 1.00 | 12.93   |
| Mar 09, 2001    | 2.25 | 14.08   |
| Nov 10, 2000    | 2.50 | 16.85   |
| Mar 14, 2000*** | 6.00 | 30.37   |
| Jul 30, 1999    | 3.50 | 30.37   |
| 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 | 64.4886 |
| Dec 15, 2017 | 6.50 | 79.3595 |
| Dec 09, 2016 | 5.00 | 65.3237 |
| Dec 11, 2015 | 5.00 | 61.4454 |
| Dec 12, 2014 | 4.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 2.00 | 51.4321 |
| Dec 30, 2011 | 1.50 | 39.9547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 3.00 | 51.5728 |
| Dec 10, 2008 | 3.00 | 28.2833 |
| Dec 26, 2007 | 4.50 | 60.5998 |
| Dec 20, 2006 | 4.00 | 41.07   |
| Dec 21, 2005 | 3.50 | 35.94   |
| Dec 8, 2004  | 2.50 | 27.25   |
| Feb 24, 2004 | 2.00 | 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 | 47.9892 |
| Feb 25, 2022 | 3.50 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 3.50 | 41.7570 |
| Mar 10, 2017 | 2.50 | 38.8155 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.00 | 39.5024 |
| Feb 21, 2014 | 2.00 | 25.3129 |
| Feb 15, 2013 | 3.00 | 26.8866 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 28.3263 |
| Feb 19, 2010 | 3.00 | 31.1704 |
| Feb 25, 2009 | 2.50 | 19.4543 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32   |
| Nov 15, 2006 | 6.00 | 38.81   |
| Nov 09, 2005 | 4.00 | 28.85   |
| Oct 27, 2004 | 4.00 | 23.02   |
| Mar 23, 2004 | 2.50 | 23.63   |
| Aug 19, 2003 | 2.00 | 18.1    |
| Mar 18, 2002 | 2.00 | 15.36   |
| Jan 19, 2001 | 2.50 | 16.79   |
| Oct 13, 2000 | 3.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

## Franklin India Prima Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jun 30, 2023 | 6.00 | 74.2011 |
| Jun 24, 2022 | 6.00 | 61.6957 |
| Jun 25, 2021 | 6.00 | 72.6900 |
| Jun 26, 2020 | 4.25 | 48.3929 |
| Jun 28, 2019 | 4.87 | 60.6144 |
| Mar 09, 2018 | 6.00 | 67.5237 |
| Jun 23, 2017 | 6.00 | 67.9742 |
| Jun 24, 2016 | 5.50 | 60.0045 |
| Jun 12, 2015 | 5.50 | 59.4519 |
| Jun 13, 2014 | 4.00 | 48.1713 |
| Jun 21, 2013 | 5.00 | 36.8922 |
| Jun 22, 2012 | 4.00 | 34.6981 |
| Jun 17, 2011 | 6.00 | 42.2608 |
| Jun 18, 2010 | 8.00 | 48.1375 |
| Jun 24, 2009 | 6.00 | 38.6376 |
| Jun 18, 2008 | 6.00 | 48.945  |
| Jul 18, 2007 | 6.00 | 65.3063 |
| Jul 19, 2006 | 6.00 | 48.13   |
| Jul 13, 2005 | 5.50 | 47.49   |
| Oct 5, 2004  | 3.50 | 34.97   |
| Jan 20, 2004 | 3.50 | 35.64   |
| Jan 27, 2003 | 2.50 | 20.73   |
| Mar 18, 2002 | 3.00 | 16.78   |
| Jan 17, 2001 | 2.50 | 15.27   |
| Sep 22, 2000 | 3.00 | 18.93   |
| Nov 3, 1999  | 3.00 | 26.34   |

## Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 15, 2024 | 1.75 | 20.6061 |
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 2.00 | 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 | 13.6993 |
| Mar 23, 2012 | 2.00 | 14.1015 |
| Mar 18, 2011 | 1.50 | 15.5774 |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 16.1619 |
| May 9, 2007  | 2.00 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

## Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 3.1  | 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 | 1.90 | 25.5353 |
| Aug 24, 2017 | 2.00 | 25.6720 |
| Aug 26, 2016 | 2.00 | 23.9581 |
| Aug 28, 2015 | 2.00 | 24.0902 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0582 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|-------------------------------------------------|---------------------|
|-------------|-------------------------------------------------|---------------------|

## Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 25, 2024 | 1.38 | 26.1970 |
| Sep 25, 2023 | 0.90 | 22.0594 |
| Apr 06, 2023 | 0.85 | 20.4538 |
| Mar 25, 2022 | 0.85 | 20.4538 |
| Sep 24, 2021 | 0.75 | 20.3887 |
| Mar 25, 2020 | 0.75 | 17.0810 |
| Jun 19, 2020 | 0.65 | 13.0018 |
| Sep 19, 2019 | 0.60 | 12.3508 |
| Mar 08, 2019 | 0.70 | 12.3005 |
| Sep 14, 2018 | 0.70 | 16.9193 |
| Mar 01, 2018 | 0.70 | 17.5853 |
| Sep 21, 2017 | 0.70 | 12.4493 |
| Mar 17, 2017 | 0.70 | 16.0915 |
| Sep 09, 2016 | 0.70 | 16.0584 |
| Mar 11, 2016 | 0.70 | 14.5792 |
| Sep 11, 2015 | 0.70 | 14.5792 |
| Mar 13, 2015 | 0.70 | 16.3782 |
| Sep 12, 2014 | 0.70 | 16.5244 |
| Mar 14, 2014 | 0.70 | 16.5244 |
| Sep 13, 2013 | 0.70 | 12.5402 |
| Mar 19, 2013 | 0.70 | 13.4313 |
| Sep 14, 2012 | 0.70 | 13.4313 |
| Mar 16, 2012 | 0.70 | 13.1487 |
| Sep 16, 2011 | 0.70 | 13.0552 |
| Mar 10, 2011 | 0.70 | 18.6199 |
| Sep 10, 2010 | 0.70 | 18.6199 |
| Mar 12, 2010 | 0.70 | 14.6901 |
| Aug 26, 2009 | 0.70 | 13.1510 |
| May 21, 2009 | 0.70 | 13.1510 |
| Nov 28, 2007 | 0.70 | 15.7362 |
| Apr 18, 2007 | 0.70 | 12.3379 |

## Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 18, 2023 | 3.15 | 39.8952 |
| Dec 16, 2022 | 2.35 | 29.3304 |
| Dec 10, 2021 | 2.35 | 28.2937 |
| Jan 01, 2021 | 1.75 | 21.1172 |
| Dec 27, 2019 | 1.55 | 21.6672 |
| Jan 04, 2019 | 1.77 | 24.4884 |
| Dec 29, 2017 | 2.25 | 27.4802 |
| Dec 30, 2016 | 1.75 | 20.9213 |
| Jan 01, 2016 | 2.00 | 21.4310 |
| Dec 20, 2013 | 1.75 | 22.4372 |
| Dec 20, 2013 | 1.00 | 12.5446 |
| Jan 04, 2013 | 1.00 | 13.1246 |
| Sep 24, 2010 | 0.60 | 13.3353 |

## 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 | 3.50 | 42.4175 |
| Jan 29, 2020 | 2.88 | 42.4449 |
| Jan 25, 2019 | 3.33 | 42.3086 |
| Jan 25, 2018 | 4.50 | 49.8081 |
| Jan 29, 2017 | 3.50 | 42.6916 |
| Jan 30, 2016 | 3.50 | 40.6886 |
| Jan 30, 2015 | 3.00 | 47.2441 |
| Jan 24, 2014 | 2.00 | 31.1896 |
| Jan 15, 2013 | 2.00 | 30.3111 |
| Dec 17, 2008 | 3.00 | 34.0334 |
| Nov 14, 2007 | 3.00 | 30.6681 |
| Nov 10, 2007 | 8.00 | 46.8922 |
| Jan 10, 2006 | 8.00 | 39.43   |
| Jan 10, 2006 | 8.00 | 38.01   |
| Mar 18, 2005 | 3.00 | 27.25   |
| Feb 24, 2004 | 2.00 | 24.01   |
| Mar 30, 2004 | 1.25 | 11.57   |
| May 24, 2000 | 6.00 | 19.82   |
| Mar 31, 2000 | 8.00 | 31.02   |

## Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 03, 2023 | 2.30 | 28.4570 |
| Oct 14, 2020 | 1.60 | 27.8363 |
| Oct 14, 2020 | 1.60 | 27.8363 |
| Nov 01, 2019 | 1.33 | 18.6166 |
| Nov 02, 2018 | 1.55 | 19.1097 |
| Nov 02, 2017 | 1.55 | 22.6895 |
| Nov 04, 2016 | 1.75 | 20.0176 |
| Oct 30, 2015 | 1.75 | 20.3173 |
| Oct 18, 2013 | 0.70 | 13.0290 |
| Oct 19, 2012 | 0.70 | 13.3128 |
| Oct 21, 2011 | 1.00 | 16.2405 |
| Oct 21, 2011 | 1.00 | 16.2405 |
| Oct 28, 2009 | 0.50 | 13.6099 |
| Oct 28, 2009 | 3.00 | 17.8556 |
| Nov 29, 2008 | 1.75 | 13.172  |
| 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 23, 2022 | 0.35 | 12.4816 |
| Dec 23, 2022 | 0.35 | 15.6199 |
| Dec 04, 2020 | 0.75 | 16.7519 |
| Dec 06, 2019 | 0.80 | 13.7738 |
| Dec 23, 2018 | 0.80 | 13.7738 |
| Nov 24, 2017 | 1.25 | 15.8165 |
| Nov 25, 2016 | 1.10 | 12.9957 |
| Nov 27, 2015 | 1.25 | 13.1505 |
| Nov 18, 2014 | 1.25 | 13.172  |
| Nov 28, 2014 | 1.25 | 14.7828 |

## Franklin India Technology Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 03, 2023 | 3.50 | 41.3511 |
| Oct 14, 2021 | 2.00 | 47.4265 |
| Oct 30, 2020 | 2.00 | 25.6027 |
| Nov 02, 2019 | 1.77 | 26.5624 |
| Nov 02, 2018 | 1.99 | 26.2565 |
| Nov 03, 2017 | 2.00 | 23.4716 |
| Nov 04, 2016 | 2.25 | 26.5639 |
| Oct 30, 2015 | 2.25 | 26.5639 |
| Oct 22, 2014 | 2.00 | 25.8828 |
| Oct 18, 2013 | 2.00 | 31.8184 |
| Oct 18, 2013 | 1.00 | 27.6444 |
| Oct 21, 2011 | 1.00 | 18.2747 |
| Oct 26, 2010 | 2.00 | 26.2978 |
| Oct 26, 2010 | 0.50 | 26.2978 |
| Aug 20, 2008 | 2.50 | 16.0852 |
| Oct 24, 2007 | 1.50 | 21.4765 |
| Nov 23, 2006 | 1.50 | 16.51   |
| Nov 23, 2006 | 3.00 | 20.26   |
| Mar 16, 2004 | 2.00 | 12.67   |
| Mar 24, 2003 | 2.00 | 17.57   |
| Oct 8, 1999  | 6.00 | 84.00   |
| 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 18, 2022 | 3.00 | 35.8625 |
| Feb 18, 2021 | 3.00 | 27.6606 |
| Feb 28, 2020 | 1.50 | 21.9556 |
| Mar 19, 2019 | 1.77 | 25.3910 |
| Feb 18, 2018 | 3.00 | 22.7612 |
| Feb 23, 2017 | 2.25 | 28.4159 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 14, 2014 | 1.50 | 14.5366 |
| Feb 22, 2013 | 2.50 | 15.3803 |
| Aug 8, 2007  | 0.90 | 12.3641 |

## Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 24, 2024 | 2.25 | 31.0489 |
| May 26, 2023 | 2.00 | 25.4178 |
| May 27, 2022 | 2.00 | 24.5708 |
| May 28, 2021 | 1.75 | 25.4910 |
| May 28, 2020 | 1.75 | 25.4910 |
| May 17, 2019 | 1.55 | 21.8268 |
| Mar 23, 2018 | 2.00 | 22.5316 |
| May 29, 2017 | 1.75 | 22.5316 |
| May 29, 2016 | 1.75 | 22.3666 |
| May 29, 2015 | 2.50 | 24.2888 |
| May 29, 2014 | 2.00 | 19.1370 |
| May 24, 2013 | 2.00 | 18.0370 |
| May 18, 2012 | 2.00 | 17.0847 |
| May 18, 2011 | 2.00 | 20.6646 |
| May 21, 2010 | 2.00 | 21.9514 |
| May 27, 2009 | 2.00 | 20.7556 |
| May 23, 2008 | 3.00 | 23.9258 |
| May 23, 2007 | 3.00 | 24.6370 |



**Medabadd - Gujarati State (West Region)** : 202, 2nd Floor, Ar. 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. 075067 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)** : 1st Floor, Opp. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state)** : East-India : No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar - 751 208 Tel. No. 7400086563 • **Chandigarh (Punjab)** : S.C.O 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 0041016691 / 0041016673 / 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 Towers, 75, T.T.K Road, Alwarpet, Chennai - 600 018 Tel. No. 0446495200 Fax No. (044) 2498 077 • **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. 1, 5th Floor, Above Rajwari Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248 001 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 402, 6-3, 085, 4th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Tel. No. (040) 71563000 • **Hyderabad - FT Park** : Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18-23, Financial District, Nanakramuguda, Hyderabad - 500 019 Tel. No. 404-6697 1000 • **Goa Panaji** : J.N Chambers, 3rd Floor, Opp. Mahalakshi Chambers, Dr. P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78339 • **Indore (Madhya Pradesh)** : West-India : 101, Sarlat Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan)** : Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594 / 88793 47581 • **Jalandhar (Punjab)** : BX 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 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 831001 Tel. No. 750677 7829 • **Kanpur (Uttar Pradesh)** : Office No. 208-209, 14/13, Kanchari Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005346/9044005348 • **Kolkata (West Bengal State)** : 4th Floor, A Block, 22, Abanindra Nath Thakur Sarami, (Known as Cam Street), Kolkata - 700016. Tel. 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No. 67519100 • **Mumbai Dalamal (Maharashtra)** : Dalamal 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 Naryan Heights, New Pandit Colony, Shanarapur Road, Nasik-422002. Tel. No. 9030062382 / 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. 740010 1909 / 903100 1933 • **Pune (West Region)** : 401, Karan Selenie, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371 - 2 • **Raipur - Chhattisgarh State** : Lalanga Shopping Mall, Shop no. 310, 3rd Floor, G. E. Road, Raipur - 492 001 Tel. No. 7400086997 • **Rajkot (Gujarat)** (West Region) : 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 88879373761 / 074000 86592 • **Ranchi (The capital of Jharkhand state)** : Saluja Tower, 6th Floor, Peepu Compound, Saluja Chowk, Main Road, Ranchi - 834001 Tel. No. 75067 76729 • **Salem** : 214-215, Second Floor, Kandawarna Shopping Mall, Sarana College Road, Salem - 636 016. 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 Salem - 1st Floor, 1st Cross, North East extension, Tholamangar, Trichy - 620 018 Tel. No. 74000 86168 / 88793 65741 • **Varanasi (Uttar Pradesh)** : 4th Flr. 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