

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON JULY 31, 2024


**FRANKLIN  
TEMPLETON**

## START YOUR LONG JOURNEY WITH A SHORT STEP.

### FRANKLIN INDIA ULTRA SHORT DURATION FUND

**NFO OPENS: AUGUST 19, 2024**
**NFO CLOSES: AUGUST 28, 2024**
**PRODUCT LABEL**

**FRANKLIN INDIA ULTRA SHORT DURATION FUND** (Type of Scheme: An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months). This product is suitable for investors who are seeking\*: • Short term regular income • Investment in debt & money market securities. \*\*The above scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund scheme on an ongoing basis. \*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



**\*\*Riskometer**  
Investors understand that their principal will be at Moderate risk

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		<b>B-I</b>	
Moderate (Class II)			
Relatively High (Class III)			
Description of Potential Risk: Relatively Low interest rate risk and relatively Moderate credit risk. Potential Risk Matrix contains Maximum Interest rate risk (calculated using Macaulay Duration of the scheme) and Maximum Credit Risk (calculated using the Credit Risk Value).			


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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

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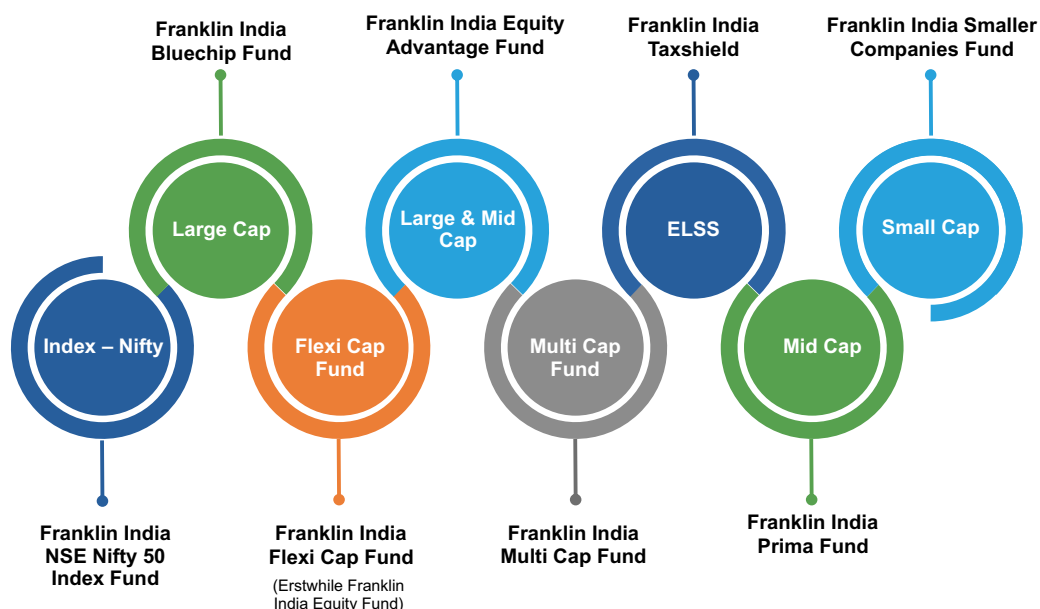
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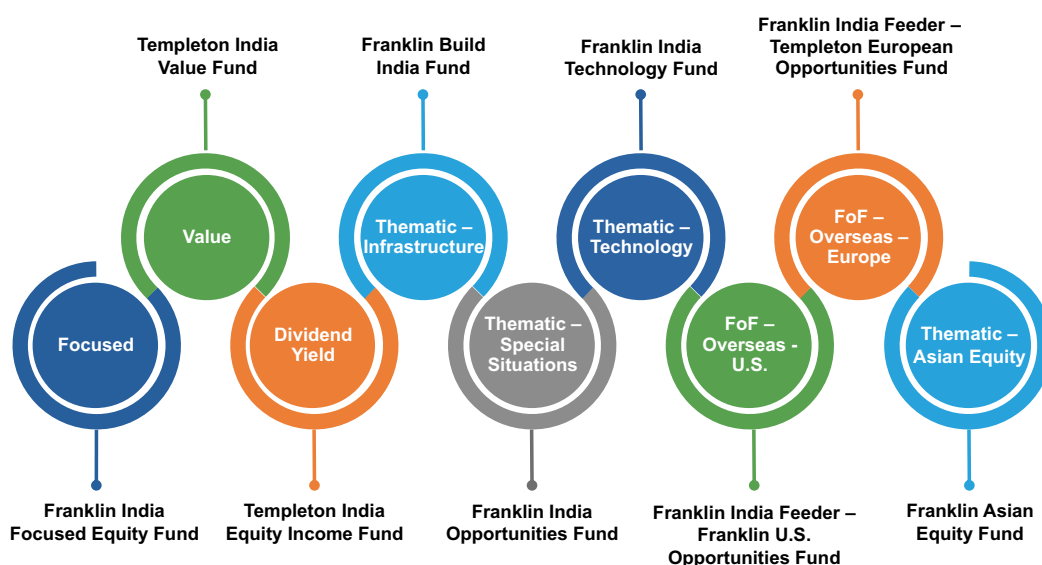
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

## Equity Oriented Funds\* - Positioning

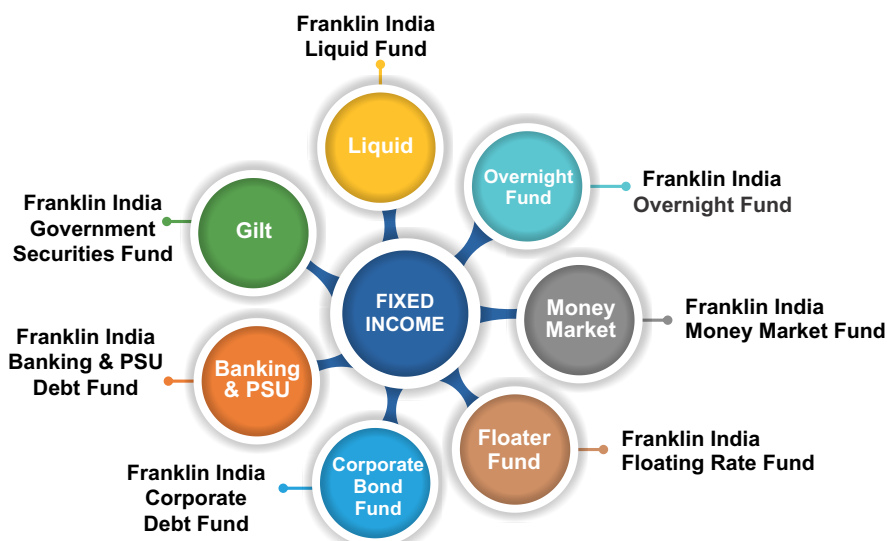
### DIVERSIFIED



### STYLE / THEME



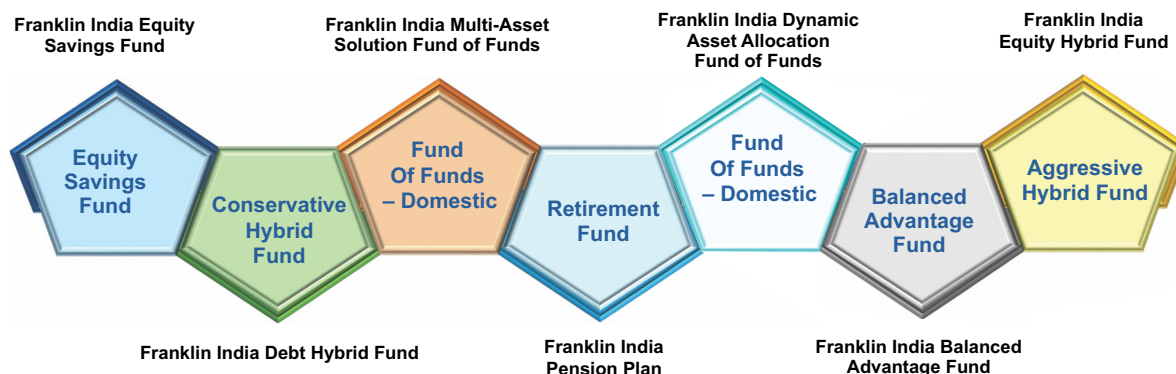
## Debt Funds\*\* - Positioning



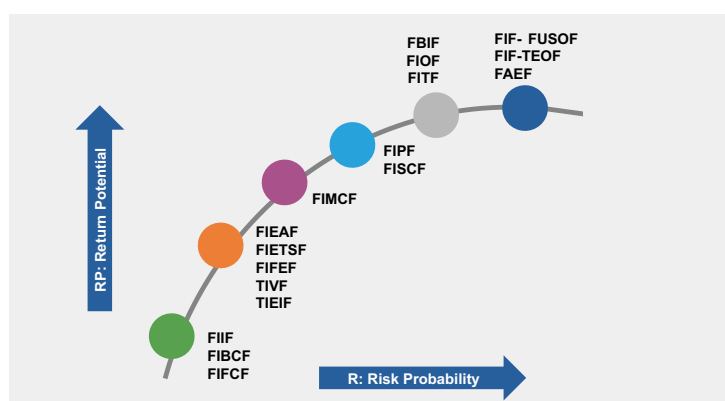
\* Includes Equity Funds, Fund Of Funds and Index Funds

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

## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

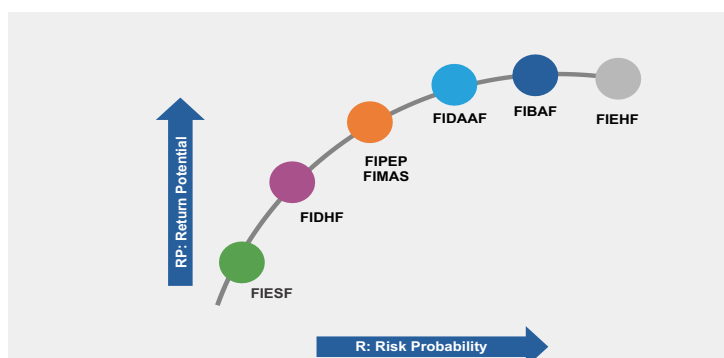


\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, 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 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 31 July 2024								
Month End AUM (Rs. in Crores)	3988.97	8256.86	17417.27	3635.35	12545.87	2246.77	2510.47	12529.29
Portfolio Turnover	-	69.51%	27.10%	86.25%	21.75%	36.87%	10.82%	24.53%
Standard Deviation	-	3.38%	3.65%	3.68%	3.51%	3.78%	3.31%	4.18%
Portfolio Beta	-	0.82	0.89	0.87	0.83	0.71	0.74	0.89
Sharpe Ratio*	-	0.71	1.35	0.89	1.23	1.62	1.68	1.19
Expense Ratio <sup>§</sup>	Regular : 1.82% Direct : 0.25%	Regular : 1.81% Direct : 0.95%	Regular : 1.72% Direct : 0.94%	Regular : 2.00% Direct : 1.26%	Regular : 1.76% Direct : 0.95%	Regular : 2.03% Direct : 0.83%	Regular : 2.07% Direct : 1.23%	Regular : 1.76% Direct : 0.94%
Composition by Assets as on 31 July 2024								
Equity	56.80	98.53	95.55	97.35	97.76	94.92	87.40	96.84
Debt	-	-	0.14	-	-	-	-	-
REITs	-	-	-	-	-	2.03	5.72	-
ETF	-	-	-	-	-	-	1.33	-
Other Assets	43.20	1.47	4.31	2.65	2.24	3.05	5.55	3.16
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 July 2024								
No. of Stocks	44	48	55	54	30	48	45	74
Top 10 Holdings %	24.94	49.85	45.28	34.23	54.64	38.37	44.82	24.64
Top 5 Sectors %	25.59%	56.53%	52.94%	44.38%	55.48%	51.13%	51.38%	39.69%
Exit Load (for each purchase of Units)								
	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	R. Janakiraman, Akhil Kalluri (effective September 8, 2022 ) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	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 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 31 July 2024									
Month End AUM (Rs. in Crores)	7059.91	14474.51	2880.67	5026.36	1774.27	3433.00	16.18	244.02	718.89
Portfolio Turnover	25.83%	25.67%	24.81%	65.13%	34.28%	-	-	103.45%	-
Standard Deviation	3.68%	4.17%	4.11%	4.38%	5.13%	-	-	5.11%	-
Portfolio Beta	0.90	0.72	0.51	0.93	0.79	-	-	0.99	-
Sharpe Ratio*	1.33	1.65	2.05	1.62	0.68	-	-	-0.49	-
Expense Ratio <sup>§</sup>	Regular : 1.80% Direct : 0.99%	Regular : 1.73% Direct : 0.91%	Regular : 2.00% Direct : 0.97%	Regular : 1.86% Direct : 0.66%	Regular : 2.08% Direct : 1.08%	Regular : 1.53% Direct : 0.58%	Regular : 1.40% Direct : 0.53%	Regular : 2.53% Direct : 1.63%	Regular : 0.62% Direct : 0.24%
Composition by Assets as on 31 July 2024									
Equity	97.51	94.98	95.73	94.50	85.97	-	-	98.12	99.57
Debt	-	0.17	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	5.67	-	-	-	-
Other Assets	2.49	4.85	4.27	5.50	8.37	-	-	1.88	0.43
Portfolio Details as on 31 July 2024									
No. of Stocks	55	91	43	60	41	-	-	49	51
Top 10 Holdings %	46.61	24.32	48.30	34.71	51.39	-	-	48.29	55.76
Top 5 Sectors %	51.28%	40.74%	54.97%	39.60%	80.72%	-	-	59.39%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 6.55% (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 July 2024																							
Month End AUM (Rs. in Crores)	532.70	3082.93	1924.84	300.22	789.99	609.98	141.86																
Annualised Portfolio YTM <sup>#</sup>	6.39%	7.13%	7.40%	7.52%***	7.72%	7.56%	7.22%																
Residual maturity / Average Maturity	0.00 Years   1 Days <sup>66</sup>	0.14 years   50 Days <sup>66</sup>	0.56 years   205 Days <sup>66</sup>	7.25 Years	3.61 years	4.18 years	8.69 years																
Modified Duration	0.00 Years   1 Days <sup>66</sup>	0.13 Years   46 Days <sup>66</sup>	0.52 years   191 Days <sup>66</sup>	1.65 Years	2.12 years	2.42 years	4.39 years																
Macaulay Duration	0.00 Years   1 Days <sup>66</sup>	0.14 Years   50 Days <sup>66</sup>	0.56 years   205 Days <sup>66</sup>	1.74 Years	2.26 years	2.58 years	4.54 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) 0.14%	Regular : 0.95% Direct : 0.23%	Regular : 0.78% Direct : 0.23%	Regular : 0.52% Direct : 0.18%	Retail : 1.12% Direct : 0.60%																
Composition by Assets as on 31 July 2024																							
Corporate Debt	-	9.07%	-	6.90%	44.12%	13.39%	-																
Gilts	2.81%	20.48%	16.20%	85.42%	15.07%	20.38%	98.69%																
PSU/PFI Bonds	-	3.35%	-	-	38.44%	59.85%	-																
Money Market Instruments	-	68.36%	78.08%	-	-	-	-																
Other Assets	97.19%	-1.44%	5.50%	7.42%	1.88%	1.09%	1.31%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.24%	4.99%	-																
Alternative Investment Fund Units	-	0.17%	0.21%	0.27%	0.26%	0.30%	-																
Composition by Ratings as on 31 July 2024																							
AAA and Equivalent <sup>66</sup>	100.00%	94.12%	100.00%	100.00%	96.10%	94.84%	100.00%																
AA +	-	2.52%	-	-	-	-	-																
AA/AA- and Equivalent	-	3.36%	-	-	3.22%	5.16%	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	0.68%	-	-																
Other Details																							
Exit Load (for each purchase of Units)	Nil	<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 July 2024							
Month End AUM (Rs. in Crores)	246.45	631.84	1985.36	523.13	54.80	1330.49	2171.08
Portfolio Turnover	-	697.74% <sup>s</sup> 842.80% (Equity)**	58.08% 27.48% (Equity) <sup>ss</sup>	-	-	-	327.47% 381.03% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	7.49%	7.10%	7.66%	7.70%	-	-	7.02%
Residual maturity / Average Maturity	3.16 years	3.14 years	2.99 years	2.27 years	-	-	1.58 years
Modified Duration	2.51 years	2.38 years	2.35 years	1.95 years	-	-	1.29 years
Macaulay Duration	2.66 years	2.54 years	2.51 years	2.08 years	-	-	1.37 years
Expense Ratio <sup>s</sup>	Regular : 1.40% Direct : 0.67%	Regular : 1.12% Direct : 0.23%	Regular : 2.11% Direct : 1.06%	Regular : 2.26% Direct : 1.46%	Regular : 1.26% Direct : 0.29%	Regular : 1.30% Direct : 0.38%	Regular : 1.98% Direct : 0.42%
Composition by Assets as on 31 July 2024							
Corporate Debt	25.17%	8.94%	18.62%	21.81%	Fixed Income 45.45	Fixed Income 59.29	9.28%
Gilts	26.24%	11.15%	2.82%	12.93%	Equity 30.96	Equity 39.76	4.63%
PSU/PFI Bonds	21.36%	5.71%	6.98%	24.58%	Nippon India ETF	Other Current Asset 0.95	3.53%
Money Market Instruments	-	-	-	-	Gold Bees 21.72		-
Other Assets	2.24%	7.95%	2.99%	0.68%	Liquid 0.01		16.44%
Equity	23.88%	66.25%	68.59%	39.65%	Other Current Asset 1.86		66.12%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	0.84%	-	-	0.36%			-
Alternative Investment Fund Units	0.27%	-	-	-			-
Index Futures	-	-	-	-			-
Composition by Ratings as on 31 July 2024							
AAA and Equivalent <sup>ss</sup>	91.31%	100.00%	93.41%	83.36%	-	-	86.28%
AA +	8.69%	-	6.59%	8.51%	-	-	7.01%
AA/AA- and Equivalent	-	-	-	8.13%	-	-	6.70%
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.

# Yields of all securities are in annualised terms

Different plans have a different expense structure



## Asset class performance trends

Annual returns as of

CYTD	31-Jul-24	28-Jun-24	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
Nifty Smallcap 250 Index 87.9%	Nifty Smallcap 250 Index 58.1%	Nifty Smallcap 250 Index 62.3%	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 Midcap 150 Index 82.6%	Nifty Midcap 150 Index 54.6%	Nifty Midcap 150 Index 55.4%	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 500 51.6%	Nifty 500 37.9%	Nifty 500 37.3%	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%
Nifty 100 42.0%	Nifty 100 32.2%	Nifty 100 30.9%	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 50 37.1%	Nifty 50 26.3%	AHYB 25.5%	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%
AHYB 36.6%	AHYB 26.3%	Nifty 50 25.1%	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%
BHYB 30.9%	BHYB 22.0%	Gold 23.7%	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%
Gold 26.3%	Gold 16.4%	BHYB 21.2%	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%
CHYB 18.3%	CHYB 12.2%	CHYB 11.6%	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%
Debt 13.2%	Debt 8.2%	Debt 7.6%	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%

CRISIL Composite Bond Index - Debt  
CRISIL Hybrid 85+15 - Conservative Index (CHYB)  
CRISIL Hybrid 50+50 - Moderate Index (BHYB)  
CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold  
Nifty 500  
Nifty 100  
Nifty 50



Nifty Smallcap 250 Index  
Nifty Midcap 150 Index



## Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
India 20.9%	India 34.5%	India 33.2%	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%
US 15.4%	US 20.2%	US 22.8%	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%
World 12.0%	World 15.1%	World 17.5%	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%
Japan 11.4%	Japan 14.0%	Japan 11.0%	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%
Asia ex Japan 7.9%	Europe 8%	Asia 10.6%	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%
EM 6.0%	Asia ex Japan 3.9%	Asia ex Japan 10.5%	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%
Europe 5.9%	EM 3.6%	EM 9.8%	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%
China 1.1%	Asia -1.6%	Europe 9%	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 -0.8%	China -14.6%	China -4.1%	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%

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



## Sectoral performance trends

Annual returns as of

CYTD	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	30-Sep-23	31-Aug-23
BSE Auto 30.2%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%	BSE Realty 114.7%	BSE Realty 129.2%	BSE Realty 128.3%	BSE Realty 106.3%	BSE Realty 79.5%	BSE Realty 57.7%	BSE Capital Goods 37.6%	BSE Capital Goods 52.9%	BSE Capital Goods 40.3%
BSE Realty 27.6%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%	BSE India Infrastructure Index 100.0%	BSE Utilities 111.6%	BSE India Infrastructure Index 94.5%	BSE Capital Goods 66.9%	BSE Capital Goods 47.7%	BSE Realty 36.8%	BSE India Infrastructure Index 37.2%	BSE Healthcare 21.2%
BSE Capital Goods 27.6%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%	BSE Utilities 92.8%	BSE India Infrastructure Index 107.5%	BSE Capital Goods 67.7%	BSE India Infrastructure Index 56.8%	BSE India Infrastructure Index 33.6%	BSE India Infrastructure Index 27.5%	BSE Realty 36.4%	BSE Realty 21.1%
BSE Power 25.9%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%	BSE Power 85.9%	BSE Power 99.9%	BSE Utilities 67.1%	BSE Auto 46.0%	BSE Auto 31.9%	BSE Auto 17.8%	BSE Metal 28.8%	BSE India Infrastructure Index 17.9%
BSE Metal 23.5%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%	BSE Capital Goods 77.3%	BSE Capital Goods 69.6%	BSE Power 61.7%	BSE Consumer Discretionary 39.1%	BSE Healthcare 26.8%	BSE Metal 16.9%	BSE Auto 25.5%	BSE Auto 17.1%
BSE Consumer Discretionary 21.9%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%	BSE Auto 74.0%	BSE OIL & GAS 63.6%	BSE Healthcare 50.3%	BSE Healthcare 37.0%	BSE Consumer Discretionary 25.7%	BSE Fast Moving Consumer Goods 14.8%	BSE Healthcare 22.1%	BSE Fast Moving Consumer Goods 15.7%
BSE Utilities 18.7%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%	BSE Consumer Discretionary 60.8%	BSE Healthcare 62.4%	BSE Consumer Discretionary 45.5%	BSE Power 32.8%	BSE Metal 19.7%	BSE Consumer Discretionary 14.3%	BSE Consumer Discretionary 17.4%	BSE Metal 13.8%
BSE India Infrastructure Index 17.7%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%	BSE Healthcare 60.2%	BSE Auto 60.2%	BSE Auto 44.5%	BSE Utilities 32.6%	BSE Fast Moving Consumer Goods 15.9%	BSE Healthcare 14.0%	BSE Finance 17.4%	BSE Consumer Discretionary 13.6%
BSE Consumer Durables 16.8%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%	BSE OIL & GAS 59.0%	BSE Consumer Discretionary 55.4%	BSE OIL & GAS 39.9%	BSE Metal 29.4%	BSE Consumer Durables 13.5%	BSE Finance 7.8%	BSE Information Technology 16.7%	BSE Finance 11.4%
BSE Bankex 14.7%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%	BSE Metal 47.0%	BSE Metal 41.5%	BSE Consumer Durables 33.4%	BSE Fast Moving Consumer Goods 27.3%	BSE Information Technology 8.9%	BSE Information Technology 7.4%	BSE Fast Moving Consumer Goods 15.4%	BSE Information Technology 9.0%
BSE OIL & GAS 13.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%	BSE Consumer Durables 38.9%	BSE Consumer Durables 36.7%	BSE Metal 26.5%	BSE Consumer Durables 25.9%	BSE Finance 8.2%	BSE Consumer Durables 3.8%	BSE Bankex 13.6%	BSE Bankex 9.0%
BSE Finance 11.8%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%	BSE Information Technology 25.2%	BSE Information Technology 30.6%	BSE Information Technology 26.0%	BSE Information Technology 25.6%	BSE Power 4.7%	BSE TECK 2.7%	BSE TECK 12.7%	BSE TECK 6.0%
BSE Healthcare 9.7%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%	BSE TECK 24.1%	BSE TECK 27.1%	BSE Fast Moving Consumer Goods 23.5%	BSE TECK 18.8%	BSE TECK 4.1%	BSE Bankex 2.2%	BSE Consumer Durables 6.8%	BSE Consumer Durables 4.3%
BSE Fast Moving Consumer Goods 3.3%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%	BSE Finance 22.4%	BSE Finance 20.7%	BSE TECK 21.9%	BSE Finance 17.1%	BSE Utilities 2.9%	BSE OIL & GAS -6.4%	BSE OIL & GAS 2.5%	BSE OIL & GAS -9.1%
BSE TECK 3.2%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%	BSE Fast Moving Consumer Goods 17.2%	BSE Fast Moving Consumer Goods 20.3%	BSE Finance 19.7%	BSE OIL & GAS 12.8%	BSE Bankex 1.9%	BSE Power -8.9%	BSE Power -1.9%	BSE Power -16.8%
BSE Information Technology -1.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%	BSE Bankex 16.3%	BSE Bankex 15.0%	BSE Bankex 12.8%	BSE Bankex 11.2%	BSE OIL & GAS -0.3%	BSE Utilities -10.3%	BSE Utilities -4.4%	BSE Utilities -20.7%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power



BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal



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

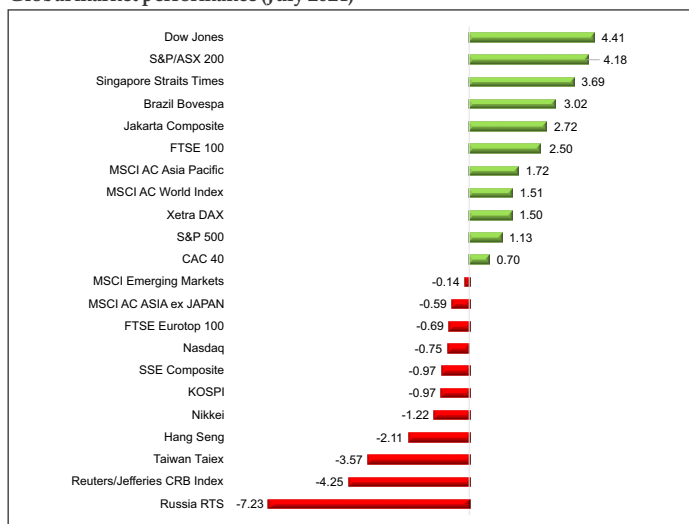


BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex



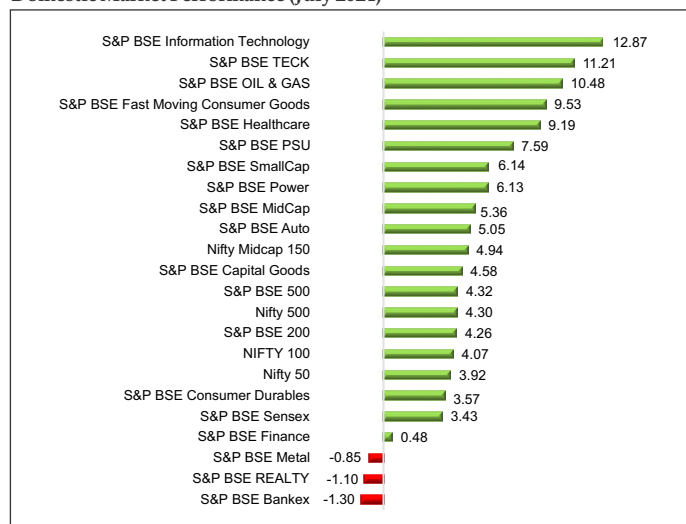


## Global market performance (July 2024)



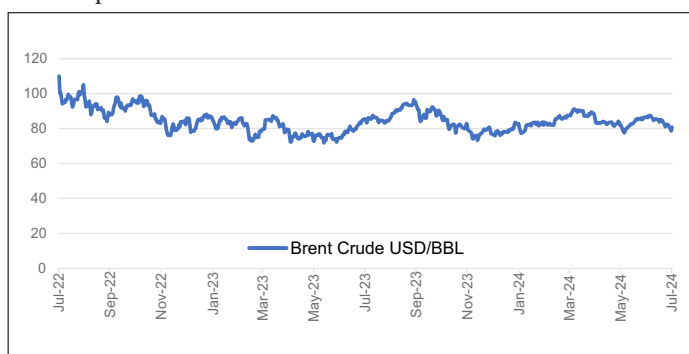
Global equity market performance was mixed during the month. Global markets witnessed heightened volatility as there was a rotation from large-cap technology-related stocks into value-oriented sectors. Nasdaq declined for the month. Moderate inflation and softening job market in the United States weighed on markets; but it also raised hopes of interest rate cuts in subsequent meetings of the Federal Reserve. In July though, the US Fed maintained key rates. European markets were positive based on regional and global cues. The Chinese equities markets continued to show a negative trend. The Chinese economy clocked a slower-than-expected growth for the second quarter amid a lack of consumer stimulus from China's Third Plenum, which is a major meeting of the ruling Communist Party held about once in five years to map out the direction of the country's long-term social and economic policies.

## Domestic Market Performance (July 2024)



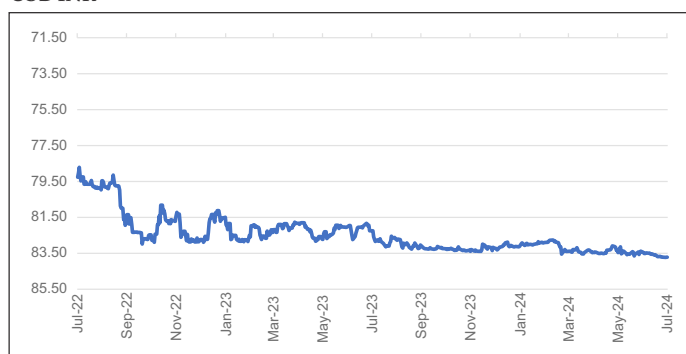
The frontline index, Nifty 50, gained 3.9% for the month as markets continued to scale new highs. The tweak to long term and short-term capital gains taxes in the Union budget on July 23 created initial volatility, but the market stabilized as the budget maintained its focus on fiscal consolidation and the emphasis on sustaining medium-term growth through stable capex outlays and infrastructure thrust. The rally was broad-based. The Nifty Midcap 150 added 4.9%, and the Nifty Small Cap 250 rose 4.8% for the month.

## Crude oil prices – Brent



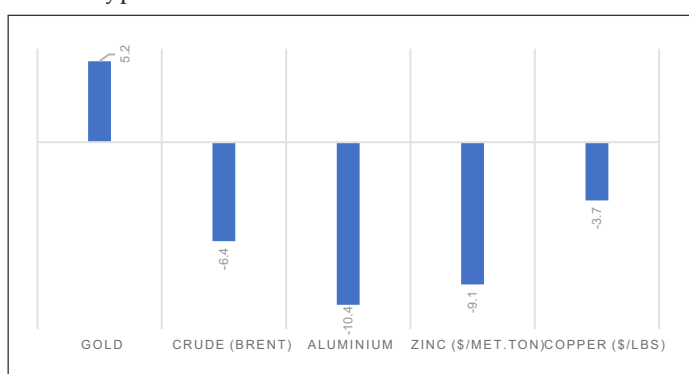
## Macroeconomic indicators:

### USD INR



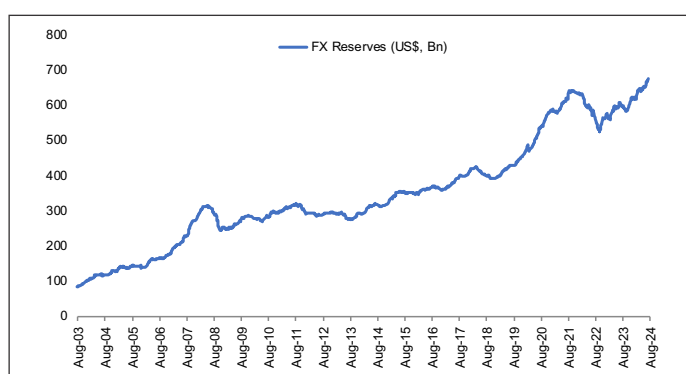
For the month ended 31st July 2024, rupee depreciated by 0.4% against the US dollar while the Dollar Index (DXY) lost (-1.7%).

## Commodity price trend



Brent crude oil declined due to continued tepid demand from China and higher supply from OPEC.

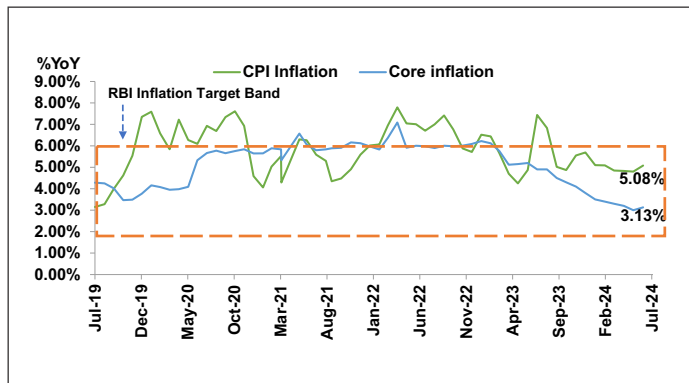
## Forex reserves



Foreign exchange reserves reached a historical high of US\$ 675 billion as of August 2, 2024.

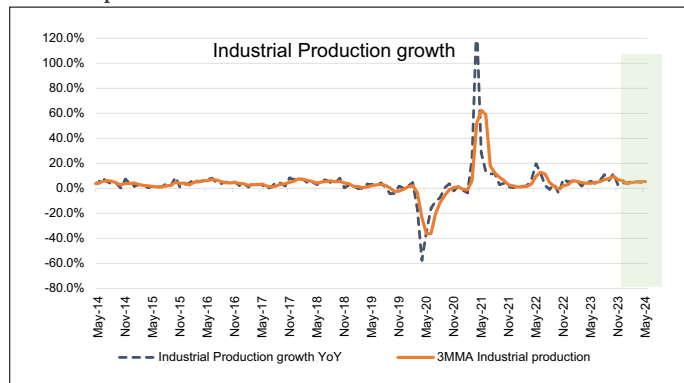


## Inflation



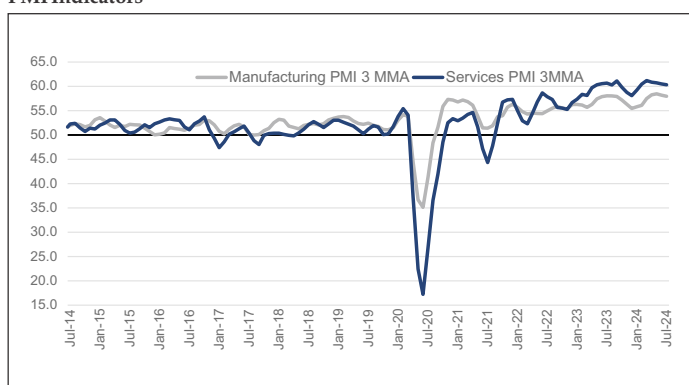
The Consumer Price Index ("CPI") on a YoY basis further edged up to 5.1% in June 2024. The rise is largely due to flare up in vegetable prices. Core inflation remained unchanged at 3.1% in June 2024, the lowest in current CPI series.

## Industrial production



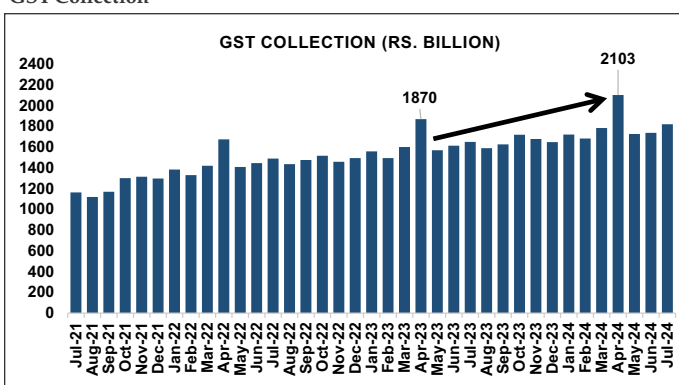
Industrial production rose for the month, reaching 5.9% (YoY) in May, primarily due to electricity and manufacturing.

## PMI Indicators



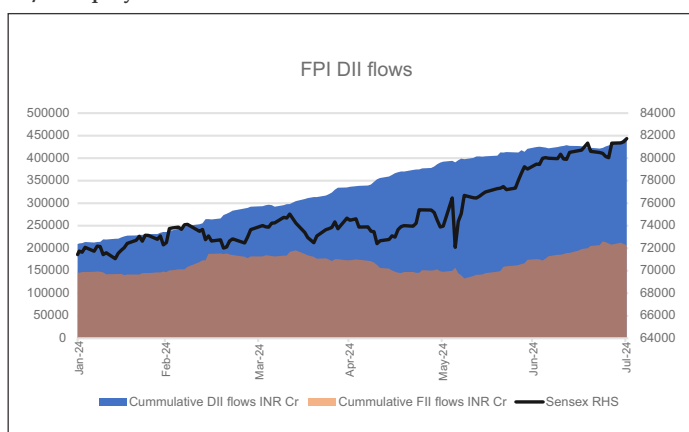
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, remained almost flat for the month but remained strong on robust demand conditions. There was an uptick in output prices as firms passed on higher input costs to protect margins. Services PMI moderated slightly but remained resilient for the month on account of a rise in new orders from both domestic and international markets.

## GST Collection



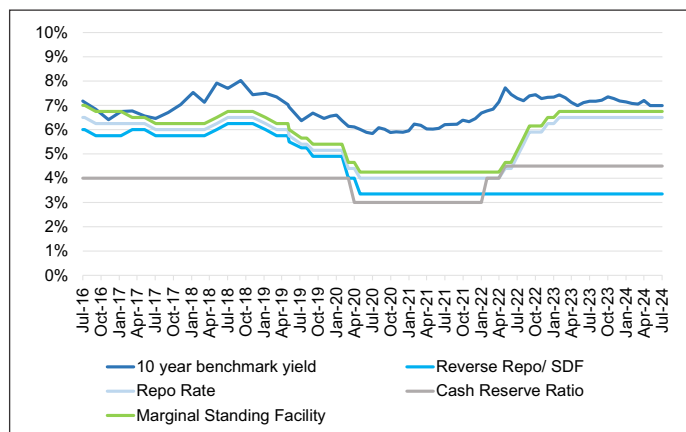
GST collections for July 2024 stood at INR 1.82 trn. up nearly 10% YoY.

## FII/DII equity flows



FIIs were the net buyers for the month.

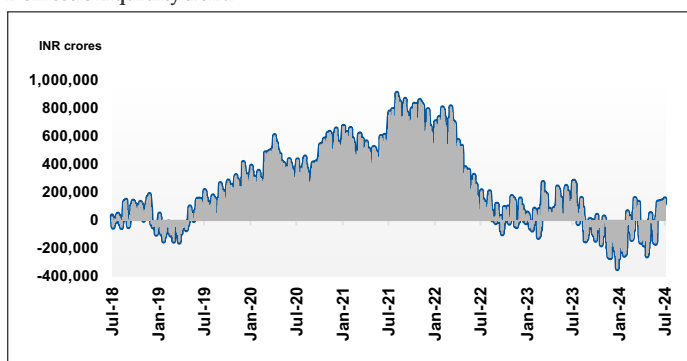
## Domestic Interest rate trend



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.

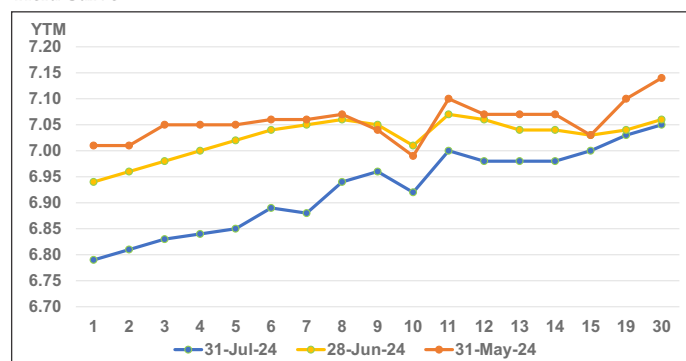


## Domestic Liquidity trend



The liquidity situation has moved from deficit in June to surplus conditions in July. The RBI has been conducting two-way operations under the Liquidity Adjustment Facility (LAF) to ensure that the overnight rates stay close to the policy rates. Surplus conditions in July 2024 are due to resumption of government spending.

## Yield Curve



For the month ended 31st July 2024, benchmark 10-year GOI yield fell by 9 bps. Indian yields were influenced by yields in the developed market which softened by varying degree on expectations of rate cuts in the US. Given the liquidity dynamics, weighted average call rate (WACR) ended at 6.49% (6.60% in June), the middle of the LAF corridor i.e. (Standing Deposit Facility - 6.25% and Marginal Standing Facility - 6.75%).

## 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	5.1
Current Account (% of GDP)	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1	0.6
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	81
Currency (USD/INR)	63	66	65	65	70	75	73	76	82	83	84
Forex Reserves (USD bn)	342	356	370	424	413	490	579	606	579	646	666
GST Collections (INR billion)						1222	1239	1421	1601	1785	1821

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



## Equity Market Snapshot

R. Janakiraman\*, CIO – Franklin Equity

### Corporate earnings

The Q1FY25 earnings have so far been muted as compared to the previous four quarters. Earnings have been led by domestic cyclicals. Following are initial key sectoral highlights based on companies which have reported:

- Auto: Healthy volume growth, better product mix and price hikes
- Financials: Stable margins and broadly stable asset quality with a few exceptions
- Healthcare: Healthy growth in domestic formulation business
- Real estate: Strong demand across projects
- Capital goods: Continued earnings growth but slowdown in order flow amid the election cycle
- Technology: Marginal improvement through modest rise in revenue
- Consumer staples: Steadily rising demand
- Cement: Moderate volume growth but lower realization impacted earnings
- Metals and energy: Muted earnings

The consensus estimate for Nifty 50 earnings growth is projected in the range of 12%-15% for FY25.

### Outlook:

The July 2024 forecast by the International Monetary Fund ("IMF") shows an upward revision in growth for India to 7% in 2024, up from 6.8% in its April 2024 projection. This is in keeping with the view of a general boost to consumption and a revival in rural consumption demand trends that could reduce the urban-rural consumption growth gap. The Reserve Bank of India ("RBI") maintains a 7.2% growth projection for India in FY25 based on strong domestic macroeconomic factors and stable external factors. While the global inflation trend shows a general moderation, the pace of inflation normalization in developed economies could be faster than emerging market economies.

The final Union Budget 2024 focused on maintaining fiscal discipline and a continued thrust on infrastructure and manufacturing. Steady decline in subsidies, slower growth in revenue expenditure and a stable capex spending along with dividend received from RBI (aiding a 20 bps fall in fiscal deficit as a percentage of GDP) cumulatively resulted in the estimated fiscal deficit for FY25 BE being pegged at 4.9%, scaled down from 5.1% in the interim Budget. Fiscal deficit in FY24 stood at 5.6% (for FY24PA\*) from the estimate of 5.8% in the interim Budget. The quality of spending by the government has consistently improved over the past few years in terms of focusing on long-term capex initiatives, a key positive for the markets.

Revision in the personal income tax slab under the new regime should boost consumption. The increase in Securities Transaction Tax ("STT") and revisions in short term and long-term capital gain tax rates put together could roughly counterbalance the personal income tax relief. Specific initiatives towards employment generation and skilling are positive measures which should aid formalization of the workforce and could encourage hiring. While capex continues to get adequate government support, incrementally, government capex as percentage of GDP could see moderation and alignment with nominal GDP growth. We expect private sector capex to begin contributing to the capex growth as already being witnessed in the form of increased capacity utilization levels in many sectors. Overall, the budget priorities place emphasis on sustaining medium term growth through stable capex outlay and infrastructure thrust.

Globally, fears of recessionary conditions in the US, slowing demand in China and elevated geopolitical risks from the Middle East have raised concerns for investors. Even as the key monitorable parameters for the US economy show a moderating trend, the pace of growth in these parameters remains reasonable. Some of these include corporate fundamentals (monitored through earnings growth trend) and inflation (normalizing). In India, risks could emanate from food price shocks and any commodity price spikes led by geopolitical conflicts (food, energy and transport related). This could spike inflation and 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 along with higher short to medium term volatility. A long-term horizon and higher risk appetite is recommended while systematically investing in these segments. An investment approach which balances large caps with small and midcaps could better manage risk. For investors with lower risk tolerance, hybrid funds can be evaluated as they provide the likelihood of lower downside risk.

### 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.

\*PA - Provisional Actuals

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

#### Union Budget FY2024-25

All in all, the budget ticks almost all the right boxes. Its underlying assumptions seems realistic; it boosts capex which is growth accretive over the long run and it has achieved a decent fiscal consolidation while retaining sight of the longer-term fiscal goals.

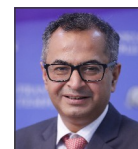
Growth indicators continue to remain positive and inflation remains within range thus providing a salutary effect to the economy. However, Monetary Policy Committee (MPC) would be cognizant of the global headwinds and economic situations. We expect MPC to keep rates unchanged in the near future.

#### Monetary Policy August 2024

Under present circumstances inflation and growth are progressing in a balanced manner with stability over macroeconomic conditions. RBI remains focused on achieving sustainable price stability in light of resilient growth and inflation moderating with slight unevenness. RBI would prefer to ensure sustainable price stability and inflation moving towards the target on a durable basis. We expect RBI to remain vigilant to ensure that the inflation expectations do not spillover on the broader components and derail the progress made so far. In our assessment the RBI may find itself in a position to ease monetary policy from current levels in H1FY25 while expecting rate cycle may not be deep in India.

We believe RBI to continue to use all tools at its disposal to keep market conditions consistent with its monetary policy stance. It is likely to deploy an appropriate mix of instruments to modulate liquidity so that money market and interest rate curve evolve in an orderly manner while preserving financial stability. We continue to believe RBI will be proactive on its liquidity management in case of heavy inflows because of bond index inclusion and we have already seen RBI taking steps like OMO sales for taking out durable liquidity from the system. We believe excess liquidity can impede progress on RBI's path towards disinflation and dilute its monetary policy stance.

We find short and medium tenure on the interest rate curve attractive on a risk adjusted basis. The funds across maturities are positioned accordingly against their respective mandates.



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

# Franklin India Multi Cap Fund

## FIMCF

As on July 31, 2024

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Multi Cap Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

July 29, 2024

#### FUND MANAGER(S)

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

#### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

#### NAV AS OF JULY 31, 2024

Growth Plan	₹ 10.1116
IDCW Plan	₹ 10.1116
Direct - Growth Plan	₹ 10.1125
Direct - IDCW Plan	₹ 10.1125

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

#### FUND SIZE (AUM)

Month End	₹ 3988.97 crores
Monthly Average	₹ 3988.97 crores

EXPENSE RATIO <sup>#</sup>	: 1.82%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.25%

<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

₹ 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

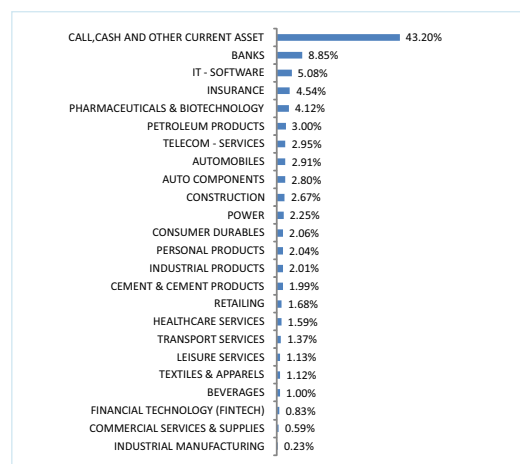
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Tube Investments of India Ltd	96184	3980.62	1.00
Uno Minda Ltd	349245	3635.64	0.91
Balkrishna Industries Ltd	103794	3449.39	0.86
S J S Enterprises Ltd	11448	99.74	0.03
<b>Automobiles</b>			
Tata Motors Ltd	521701	6034.25	1.51
Mahindra & Mahindra Ltd	191107	5557.01	1.39
<b>Banks</b>			
ICICI Bank Ltd*	1339800	16277.23	4.08
HDFC Bank Ltd*	812456	13127.26	3.29
Federal Bank Ltd	2022164	4072.44	1.02
City Union Bank Ltd	1052064	1812.39	0.45
<b>Beverages</b>			
United Spirits Ltd	282880	3997.94	1.00
<b>Cement &amp; Cement Products</b>			
ACC Ltd*	306324	7935.78	1.99
<b>Commercial Services &amp; Supplies</b>			
Firstsource Solutions Ltd	867692	2372.62	0.59
<b>Construction</b>			
Larsen & Toubro Ltd*	278729	10633.51	2.67
<b>Consumer Durables</b>			
Voltas Ltd	268669	4131.05	1.04
Crompton Greaves Consumer Electricals Ltd	904681	4083.73	1.02
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	226656	3293.31	0.83
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	51333	3395.83	0.85
Aster DM Healthcare Ltd	849167	2947.03	0.74
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	183838	909.08	0.23
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	539511	8014.44	2.01
<b>Insurance</b>			
HDFC Life Insurance Co Ltd*	1020948	7304.88	1.83
ICICI Lombard General Insurance Co Ltd*	349637	7020.01	1.76
ICICI Prudential Life Insurance Co Ltd	514912	3789.49	0.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	536861	10029.91	2.51
Zensar Technologies Ltd	866249	6872.39	1.72
Birlasoft Ltd	497820	3363.52	0.84
<b>Leisure Services</b>			
Devyani International Ltd	2166300	3885.04	0.97
Lemon Tree Hotels Ltd	409043	615.90	0.15
<b>Personal Products</b>			
Emami Ltd	502306	4103.59	1.03
Dabur India Ltd	633075	4024.46	1.01
<b>Petroleum Products</b>			
Reliance Industries Ltd*	397993	11982.97	3.00
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	340836	3860.82	0.97
Sun Pharmaceutical Industries Ltd	205244	3528.86	0.88
Cipla Ltd	219453	3389.01	0.85
Piramal Pharma Ltd	1851021	3258.72	0.82
IPCA Laboratories Ltd	182999	2393.54	0.60
<b>Power</b>			
NTPC Ltd*	1719022	7151.13	1.79
CESC Ltd	1053403	1817.33	0.46
<b>Retailing</b>			
Info Edge (India) Ltd	95346	6700.20	1.68
<b>Telecom - Services</b>			
Indus Towers Ltd	1512921	6553.22	1.64
Bharti Airtel Ltd	350000	5220.43	1.31
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	10507	4454.63	1.12
<b>Transport Services</b>			
Interglobe Aviation Ltd	122526	5479.61	1.37
<b>Total Equity Holdings</b>		<b>226559.95</b>	<b>56.80</b>
<b>Total Holdings</b>		<b>226,559.95</b>	<b>56.80</b>
<b>Call, cash and other current asset</b>		<b>172,337.51</b>	<b>43.20</b>
<b>Total Asset</b>		<b>398,897.47</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 46.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -3.46%

### Industry Allocation - Equity Assets



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



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# Franklin India Bluechip Fund

## FIBCF

As on July 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 JULY 31, 2024

Growth Plan	₹ 1007.6341
IDCW Plan	₹ 51.0821
Direct - Growth Plan	₹ 1107.4699
Direct - IDCW Plan	₹ 58.9453

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	₹ 8256.86 crores
Monthly Average	₹ 8215.39 crores

#### TURNOVER

Portfolio Turnover	69.51%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.38%
Beta	0.82
Sharpe Ratio*	0.71

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.81%
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
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	1357735	16142.79	1.96
Tata Consumer Products Ltd*	52220	193.71	0.02
<b>Auto Components</b>			
Endurance Technologies Ltd	469712	12216.74	1.48
Motherson Sumi Wiring India Ltd	10830984	7999.76	0.97
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1460546	42469.76	5.14
Tata Motors Ltd	2286747	26449.66	3.20
Maruti Suzuki India Ltd	49711	6520.00	0.79
Eicher Motors Ltd	112779	5596.88	0.68
<b>Banks</b>			
HDFC Bank Ltd*	4010140	64793.84	7.85
Axis Bank Ltd*	4183153	48779.75	5.91
ICICI Bank Ltd*	4007030	48681.41	5.90
IndusInd Bank Ltd*	2100142	29985.83	3.63
Kotak Mahindra Bank Ltd	918144	16599.13	2.01
<b>Beverages</b>			
United Spirits Ltd	634041	8960.90	1.09
<b>Capital Markets</b>			
360 One Wam Ltd	824065	9330.89	1.13
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	445687	12375.61	1.50
Ultratech Cement Ltd	70621	8394.86	1.02
<b>Construction</b>			
Larsen & Toubro Ltd*	928294	35414.42	4.29
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	784973	4548.13	0.55
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	211920	9389.65	1.14
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	554666	7857.40	0.95
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	252757	16720.63	2.03
Max Healthcare Institute Ltd	885451	8166.07	0.99
<b>Industrial Products</b>			
Cummins India Ltd	172978	6663.72	0.81
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2284256	16343.85	1.98
Max Financial Services Ltd	1194498	13282.82	1.61

@ Reverse Repo : 2.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.76%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,310,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	77,182,024	5,404,734	2,557,427	1,548,940	1,015,813	495,197	145,018
Returns	18.56%	13.48%	14.47%	17.17%	21.20%	21.85%	40.81%
Total value of B: Nifty 100 TRI *	41,229,920	6,076,515	2,877,949	1,664,743	1,053,759	508,864	145,928
B:Nifty 100 TRI Returns	15.17%	14.83%	16.67%	19.20%	22.71%	23.83%	42.37%
Total value of AB: Nifty 50 TRI	39,230,364	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.90%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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.

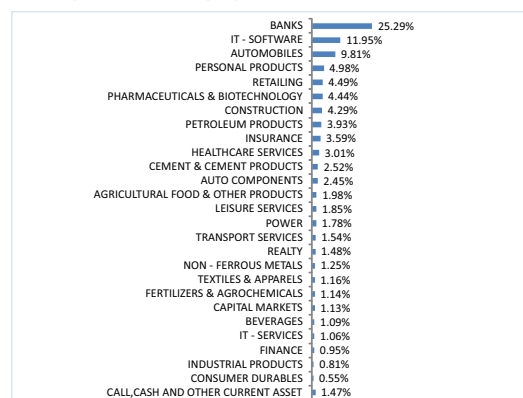
^ The fund became open-ended in Jan 1997.

# 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 PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 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 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 July 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 JULY 31, 2024

Growth Plan	₹ 1633.4421
IDCW Plan	₹ 71.8188
Direct - Growth Plan	₹ 1804.7573
Direct - ICW Plan	₹ 80.7170

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	₹ 17417.27 crores
Monthly Average	₹ 17018.45 crores

### TURNOVER

Portfolio Turnover	27.10%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.65%
Beta	0.89
Sharpe Ratio*	1.35

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.72%
EXPENSE RATIO* (DIRECT)	: 0.94%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 days 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	9365082	29598.34	1.70
Hindustan Aeronautics Ltd	131857	6491.12	0.37
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	27638.10	1.59
<b>Auto Components</b>			
Tube Investments of India Ltd	441402	18267.64	1.05
Amara Raja Energy And Mobility Ltd	304677	4954.96	0.28
<b>Automobiles</b>			
Tata Motors Ltd DVR	3907811	30988.94	1.78
Tata Motors Ltd	2279753	26368.76	1.51
Mahindra & Mahindra Ltd	664326	19317.27	1.11
<b>Banks</b>			
ICICI Bank Ltd*	10908206	132523.79	7.61
HDFC Bank Ltd*	7306062	118047.70	6.78
Axis Bank Ltd*	5311448	61936.80	3.56
State Bank of India*	7005389	61115.01	3.51
Kotak Mahindra Bank Ltd	2023658	36585.71	2.10
IndusInd Bank Ltd	1929201	27545.13	1.58
<b>Beverages</b>			
United Spirits Ltd	3600000	50878.80	2.92
United Breweries Ltd	491322	9900.14	0.57
<b>Capital Markets</b>			
360 One Wam Ltd	475057	5379.07	0.31
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1592108	44208.86	2.54
ACC Ltd	700000	18134.55	1.04
JK Lakshmi Cement Ltd	1443896	12807.36	0.74
The Ramco Cements Ltd	121283	1001.86	0.06
Grasim Industries Ltd - Partly Paid	57653	912.24	0.05
<b>Chemicals &amp; Petrochemicals</b>			
SRF Ltd	452808	11976.32	0.69
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	300000	10550.85	0.61
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	81327.37	4.67
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	6064451	35137.43	2.02
Volta Ltd	1516614	23319.46	1.34
Kansai Nerolac Paints Ltd	3315539	10185.34	0.58
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1325781	19263.60	1.11
<b>Gas</b>			
GAIL (India) Ltd	8502303	20488.00	1.18
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	509433	33700.52	1.93
<b>Household Products</b>			
Jyothy Labs Ltd	4183012	22036.11	1.27

@ Reverse Repo : 4.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

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

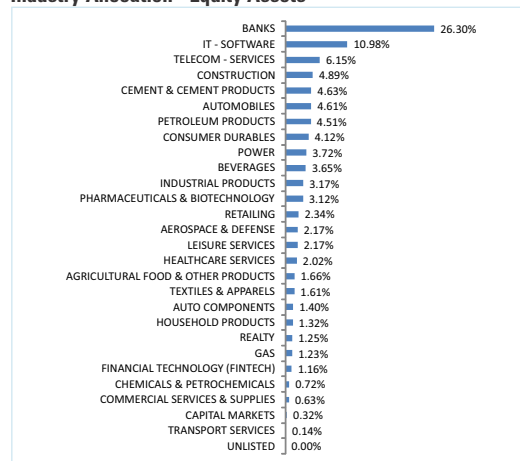
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,570,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	169,796,606	7,628,578	3,216,408	1,899,180	1,222,617	556,564	149,910
Returns	20.60%	17.44%	18.74%	22.91%	28.93%	30.46%	49.26%
Total value of B: Nifty 500 TRI *	63,276,378	6,793,034	3,123,261	1,789,862	1,138,486	534,993	148,467
B:Nifty 500 TRI Returns	15.75%	16.11%	18.19%	21.24%	25.94%	27.51%	46.75%
Total value of AB: Nifty 50 TRI	48,316,562	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.40%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

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.

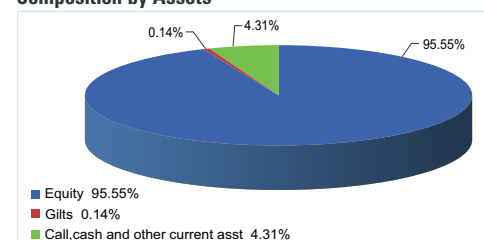
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 30.06.1999) since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

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

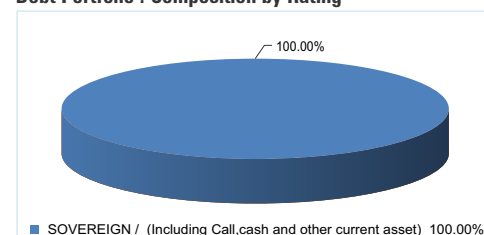
### Industry Allocation - Equity Assets



### 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  
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# Franklin India Equity Advantage Fund

## FIEAF

As on July 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. Nanakiraman & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty LargeMidcap 250

#### NAV AS OF JULY 31, 2024

Growth Plan	₹ 186.5554
IDCW Plan	₹ 23.1035
Direct - Growth Plan	₹ 203.5372
Direct - IDCW Plan	₹ 26.1805

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	₹ 3635.35 crores
Monthly Average	₹ 3565.84 crores

#### TURNOVER

Portfolio Turnover	86.25%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.87
Sharpe Ratio*	0.89

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.00%

**EXPENSE RATIO\* (DIRECT)** : 1.26%

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



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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	304777	3623.65	1.00
Tata Consumer Products Ltd @	11722	43.48	0.01
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3200918	8229.24	2.26
<b>Auto Components</b>			
Endurance Technologies Ltd*	531443	13822.30	3.80
Motherson Sumi Wiring India Ltd	8998604	6646.37	1.83
Balkrishna Industries Ltd	111941	3720.14	1.02
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	496545	14438.54	3.97
Tata Motors Ltd	610082	7056.51	1.94
Eicher Motors Ltd	59943	2974.79	0.82
Tata Motors Ltd DVR	100000	793.00	0.22
<b>Banks</b>			
IndusInd Bank Ltd*	914160	13052.38	3.59
Axis Bank Ltd*	1096857	12790.45	3.52
HDFC Bank Ltd*	676833	10935.93	3.01
ICICI Bank Ltd	604825	7348.02	2.02
Kotak Mahindra Bank Ltd	202964	3669.39	1.01
<b>Capital Markets</b>			
360 One Vam Ltd	619657	7016.38	1.93
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	131116	3640.76	1.00
Dalmia Bharat Ltd	193246	3576.11	0.98
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	245000	7576.14	2.08
SRF Ltd	79242	2095.87	0.58
<b>Construction</b>			
Larsen & Toubro Ltd*	287069	10951.68	3.01
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1214592	7037.35	1.94
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	92149	4082.89	1.12
<b>Finance</b>			
LIC Housing Finance Ltd	919987	7058.60	1.94
India Shelter Finance Corporation Ltd	752270	5652.93	1.55
Cholamandalam Investment and Finance Co Ltd	380101	5384.51	1.48
Mahindra & Mahindra Financial Services Ltd	1220391	3700.84	1.02
SBI Cards and Payment Services Ltd	483242	3512.44	0.97
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	744376	6865.01	1.89
Apollo Hospitals Enterprise Ltd	100000	6615.30	1.82
<b>Industrial Products</b>			
Cummins India Ltd	75912	2924.40	0.80
<b>Insurance</b>			
Max Financial Services Ltd	794408	8833.82	2.43
<b>IT - Services</b>			
Freshworks Inc (USA)	385256	4032.07	1.11

@ Reverse Repo : 3.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Coforge Ltd*	197059	12425.56	3.42
HCL Technologies Ltd*	669715	11000.74	3.03
Persistent Systems Ltd	166452	8043.46	2.21
Infosys Ltd	391999	7323.52	2.01
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1073329	6427.09	1.77
Devyani International Ltd	2032598	3645.26	1.00
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	547321	3664.86	1.01
<b>Personal Products</b>			
Godrej Consumer Products Ltd*	725000	10445.44	2.87
<b>Petroleum Products</b>			
Reliance Industries Ltd	239522	7211.65	1.98
<b>Pharmaceuticals &amp; Biotechnology</b>			
Mankind Pharma Ltd	337395	6842.71	1.88
Sun Pharmaceutical Industries Ltd	235539	4049.74	1.11
Alkem Laboratories Ltd	70153	3724.77	1.02
<b>Power</b>			
Tata Power Co Ltd	823286	3734.43	1.03
<b>Realty</b>			
Brigade Enterprises Ltd	503507	6332.61	1.74
Godrej Properties Ltd	97620	3142.92	0.86
<b>Retailing</b>			
Zomato Ltd*	6347262	14563.79	4.01
Info Edge (India) Ltd	51968	3651.92	1.00
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	18248	7736.56	2.13
<b>Transport Infrastructure</b>			
JSV Infrastructure Ltd	2100798	7120.65	1.96
<b>Transport Services</b>			
Delhivery Ltd	1880778	7598.34	2.09
Interglobe Aviation Ltd	123025	5501.92	1.51
<b>Total Equity Holdings</b>			
		<b>353889.22</b>	<b>97.35</b>

**Total Holdings** **353,889.22** **97.35**

**Call,cash and other current asset** **9,645.89** **2.65**

**Total Asset** **363,535.10** **100.00**

@ Rights Issue

\* Top 10 holdings

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

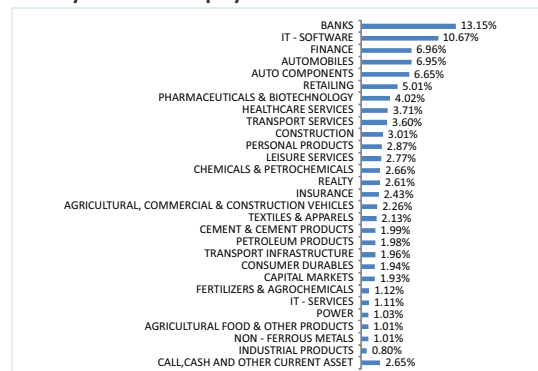
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,330,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	12,043,444	6,251,591	2,749,457	1,670,314	1,101,801	520,187	148,726
Returns	14.91%	15.16%	15.82%	19.29%	24.57%	25.44%	47.20%
Total value of B: Nifty LargeMidcap 250 Index TRI *	13,771,495	7,621,526	3,477,589	1,971,903	1,236,572	562,474	150,916
B:Nifty LargeMidcap 250 Index TRI Returns	16.03%	17.43%	20.18%	23.97%	29.41%	31.25%	51.01%
Total value of AB: Nifty 50 TRI	10,825,660	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.01%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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 July 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 JULY 31, 2024

Growth Plan	₹ 1481.9204
IDCW Plan	₹ 72.1119
Direct - Growth Plan	₹ 1639.7183
Direct - IDCW Plan	₹ 83.0311

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	₹ 7059.91 crores
Monthly Average	₹ 6933.47 crores

### TURNOVER

Portfolio Turnover	25.83%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.90
Sharpe Ratio*	1.33

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.80%

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

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.



## FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	13377.07	1.89
Hindustan Aeronautics Ltd	67086	3302.54	0.47
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1705342	11495.71	1.63
<b>Auto Components</b>			
Tube Investments of India Ltd	188945	7819.58	1.11
Amara Raja Energy And Mobility Ltd	124730	2028.48	0.29
<b>Automobiles</b>			
Tata Motors Ltd DVR	1606221	12737.33	1.80
Tata Motors Ltd	937043	10838.31	1.54
Mahindra & Mahindra Ltd	273160	7942.95	1.13
<b>Banks</b>			
ICICI Bank Ltd*	4546914	55240.46	7.82
HDFC Bank Ltd*	3045417	49206.33	6.97
Axis Bank Ltd*	2252948	26271.63	3.72
State Bank of India*	2871107	25047.54	3.55
Kotak Mahindra Bank Ltd	843530	15250.18	2.16
IndusInd Bank Ltd	744258	10626.52	1.51
<b>Beverages</b>			
United Spirits Ltd*	1650000	23319.45	3.30
United Breweries Ltd	182362	3674.59	0.52
<b>Capital Markets</b>			
360 One Wam Ltd	196039	2219.75	0.31
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	658198	18276.51	2.59
ACC Ltd	300000	7771.95	1.10
JK Lakshmi Cement Ltd	675384	5990.66	0.85
Grasim Industries Ltd - Partly Paid	26815	424.29	0.06
The Ramco Cements Ltd	519	4.29	0.00
<b>Chemicals &amp; Petrochemicals</b>			
SRF Ltd	184500	4879.84	0.69
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	140000	4923.73	0.70
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	33718.99	4.78
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	2439982	14137.26	2.00
Volta Ltd	634023	9748.74	1.38
Kansai Nerolac Paints Ltd	1434205	4405.88	0.62
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	550412	7997.49	1.13
<b>Gas</b>			
GAIL (India) Ltd	3541198	8533.22	1.21

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	212347	14047.39	1.99
<b>Household Products</b>			
Jyothy Labs Ltd	1758546	9264.02	1.31
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1308834	16153.63	2.29
SKF India Ltd	111808	6265.05	0.89
<b>IT - Software</b>			
Infosys Ltd*	1922741	35921.61	5.09
HCL Technologies Ltd*	1462587	24024.45	3.40
Tech Mahindra Ltd	674952	10491.45	1.49
Intellect Design Arena Ltd	514568	4988.99	0.71
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1330000	7964.04	1.13
Devyani International Ltd	4200152	7532.55	1.07
<b>Petroleum Products</b>			
Reliance Industries Ltd	682403	20546.13	2.91
Indian Oil Corporation Ltd	5039457	9155.18	1.30
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	459177	8778.78	1.24
Sun Pharmaceutical Industries Ltd	447035	7686.10	1.09
Eris Lifesciences Ltd	449000	5086.05	0.72
<b>Power</b>			
NTPC Ltd*	5086849	21161.29	3.00
CESC Ltd	2564372	4424.05	0.63
<b>Realty</b>			
Prestige Estates Projects Ltd	287280	5216.72	0.74
<b>Retailing</b>			
Zomato Ltd	7500000	17208.75	2.44
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	2356802	35152.88	4.98
Indus Towers Ltd	838751	3633.05	0.51
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	26719	11327.99	1.60
<b>Transport Services</b>			
TVS Supply Chain Solutions Ltd	600000	1171.44	0.17
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>688412.85</b>	<b>97.51</b>
<b>Total Holdings</b>		<b>688,412.85</b>	<b>97.51</b>
<b>Call, cash and other current asset</b>		<b>17,577.84</b>	<b>2.49</b>
<b>Total Asset</b>		<b>705,990.69</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

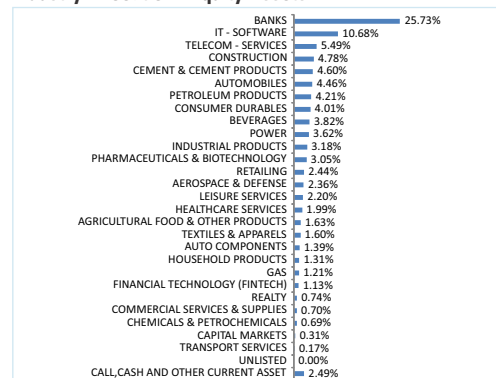
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	58,084,866	7,306,878	3,095,857	1,848,121	1,202,864	560,302	150,561
Returns	19.18%	16.94%	18.03%	22.14%	28.24%	30.96%	50.39%
Total value of B: Nifty 500 TRI *	37,253,981	6,793,034	3,123,261	1,789,862	1,138,486	534,993	148,467
B:Nifty 500 TRI Returns	16.52%	16.11%	18.19%	21.24%	25.94%	27.51%	46.75%
Total value of AB: Nifty 50 TRI	29,850,273	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	15.18%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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 July 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 JULY 31, 2024

Growth Plan	₹ 108.3799
IDCW Plan	₹ 42.4306
Direct - Growth Plan	₹ 121.1408
Direct - IDCW Plan	₹ 49.9710

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	₹ 12545.87 crores
Monthly Average	₹ 12433.41 crores

### TURNOVER

Portfolio Turnover	21.75%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.83
Sharpe Ratio*	1.23

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

<b>EXPENSE RATIO*</b>	: 1.76%
<b>EXPENSE RATIO* (DIRECT)</b>	: 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)**  
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	20000000	39314.00	3.13
<b>Automobiles</b>			
Maruti Suzuki India Ltd	320000	41970.56	3.35
<b>Banks</b>			
HDFC Bank Ltd*	6800000	109871.00	8.76
ICICI Bank Ltd*	8300000	100836.70	8.04
Axis Bank Ltd*	4800000	55972.80	4.46
State Bank of India	4500000	39258.00	3.13
IndusInd Bank Ltd	2650000	37836.70	3.02
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	1039009	19227.38	1.53
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	23741.72	1.89
<b>Construction</b>			
Larsen & Toubro Ltd	1075000	41011.25	3.27
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	10616.97	0.85
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1125000	30438.56	2.43
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	41332.50	3.29
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2300000	33419.00	2.66
<b>Industrial Products</b>			
KEI Industries Ltd	1008918	43684.64	3.48
Cummins India Ltd	575000	22151.01	1.77
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3200000	22896.00	1.82
<b>IT - Software</b>			
Infosys Ltd*	4500000	84071.25	6.70

@ Reverse Repo : 2.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	600000	17355.00	1.38
Coforge Ltd	220086	13877.52	1.11
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4000000	23952.00	1.91
<b>Personal Products</b>			
Dabur India Ltd	1763285	11209.20	0.89
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2100000	63227.85	5.04
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3400000	58457.90	4.66
Cipla Ltd*	3200000	49417.60	3.94
<b>Realty</b>			
Sobha Ltd*	2613105	47041.12	3.75
Sobha Ltd - Partly Paid	343087	3186.76	0.25
<b>Retailing</b>			
Zomato Ltd*	23500000	53920.75	4.30
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4200000	62645.10	4.99
<b>Transport Services</b>			
Interglobe Aviation Ltd	550000	24597.10	1.96
<b>Total Equity Holdings</b>		<b>1226537.94</b>	<b>97.76</b>
<b>Total Holdings</b>		<b>1,226,537.94</b>	<b>97.76</b>
<b>Call,cash and other current asset</b>		<b>28,049.46</b>	<b>2.24</b>
<b>Total Asset</b>		<b>1,254,587.40</b>	<b>100.00</b>

\* Top 10 Holdings

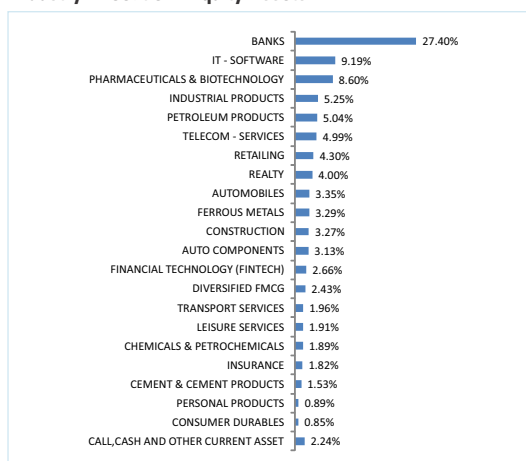
## SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	11,494,520	8,209,627	3,162,468	1,839,112	1,172,555	535,916	147,232
Returns	17.90%	18.27%	18.42%	22.00%	27.17%	27.63%	44.62%
Total value of B: Nifty 500 TRI *	8,969,363	6,793,034	3,123,261	1,789,862	1,138,486	534,993	148,467
B:Nifty 500 TRI Returns	15.48%	16.11%	18.19%	21.24%	25.94%	27.51%	46.75%
Total value of AB: Nifty 50 TRI	7,832,677	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.14%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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, TRI : Total Return 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  
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# Templeton India Value Fund

# TIVF

As on July 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<sup>#</sup>  
Tier II - Nifty500 Value 50 Index  
<sup>#</sup>The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

### NAV AS OF JULY 31, 2024

Growth Plan	₹ 757.6167
IDCW Plan	₹ 118.2547
Direct - Growth Plan	₹ 835.3709
Direct - IDCW Plan	₹ 134.6036

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	₹ 2246.77 crores
Monthly Average	₹ 2192.40 crores

### TURNOVER

Portfolio Turnover	36.87%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.78%
Beta	0.71
Sharpe Ratio*	1.62

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO<sup>#</sup>** : 2.03%

**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 0.83%

<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

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

Different plans have a different expense structure



FRANKLIN  
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	850000	2686.43	1.20
<b>Automobiles</b>			
Tata Motors Ltd DVR	625000	4956.25	2.21
Maruti Suzuki India Ltd	35000	4590.53	2.04
<b>Banks</b>			
HDFC Bank Ltd*	950000	15349.63	6.83
ICICI Bank Ltd*	800000	9719.20	4.33
State Bank of India*	800000	6979.20	3.11
IndusInd Bank Ltd	375000	5354.25	2.38
Axis Bank Ltd	450000	5247.45	2.34
Kotak Mahindra Bank Ltd	265000	4790.94	2.13
City Union Bank Ltd	2300000	3962.21	1.76
Bandhan Bank Ltd	1550000	3380.24	1.50
DCB Bank Ltd	2100000	2655.24	1.18
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	190000	5275.83	2.35
ACC Ltd	160000	4145.04	1.84
Nuvoco Vistas Corporation Ltd	830000	2943.60	1.31
JK Lakshmi Cement Ltd	240000	2128.80	0.95
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	3692.80	1.64
<b>Consumable Fuels</b>			
Coal India Ltd	750000	3916.50	1.74
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1000000	4514.00	2.01
Akzo Nobel India Ltd	60000	1785.51	0.79
<b>Diversified Fmcg</b>			
ITC Ltd*	1600000	7925.60	3.53
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	4133.25	1.84
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	160000	2659.20	1.18
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	900000	2729.25	1.21
TVS Holdings Ltd	10000	1379.04	0.61
<b>Gas</b>			
GAIL (India) Ltd	1600000	3855.52	1.72
Gujarat State Petronet Ltd	700000	2374.75	1.06
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	210000	4449.69	1.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	500000	6171.00	2.75
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	700000	5151.65	2.29
<b>IT - Software</b>			
HCL Technologies Ltd*	575000	9444.95	4.20
Infosys Ltd*	325000	6071.81	2.70
Tech Mahindra Ltd*	375000	5829.00	2.59
<b>Leisure Services</b>			
Sapphire Foods India Ltd	250000	4129.63	1.84
Restaurant Brands Asia Ltd	2350000	2538.00	1.13
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	300000	2008.80	0.89
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2000000	6684.00	2.97
<b>Personal Products</b>			
Emami Ltd	550000	4493.23	2.00
<b>Petroleum Products</b>			
Reliance Industries Ltd*	400000	12043.40	5.36
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	350000	5405.05	2.41
Dr. Reddy's Laboratories Ltd	50000	3375.25	1.50
Akums Drugs And Pharmaceuticals Ltd #	72314	491.01	0.22
<b>Power</b>			
NTPC Ltd	1100000	4576.00	2.04
Power Grid Corporation of India Ltd	775000	2698.55	1.20
CESC Ltd	287043	495.21	0.22
<b>Realty</b>			
Prestige Estates Projects Ltd	75000	1361.93	0.61
<b>Telecom - Services</b>			
Bharti Hexacom Ltd	55000	625.57	0.28
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	2088.48	0.93
<b>Total Equity Holdings</b>		<b>213262.43</b>	<b>94.92</b>
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1700000	4563.48	2.03
<b>Total Real Estate Investment Trusts</b>		<b>4563.48</b>	<b>2.03</b>

<b>Total Holdings</b>	<b>217,825.91</b>	<b>96.95</b>
<b>Call, cash and other current asset</b>	<b>6,851.47</b>	<b>3.05</b>
<b>Total Asset</b>	<b>224,677.38</b>	<b>100.00</b>
# Awaiting Listing		* Top 10 holdings

@ Reverse Repo : 3.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	81,564,198	7,482,940	3,478,329	2,067,274	1,359,832	586,745	152,065
Returns	18.55%	17.22%	20.18%	25.30%	33.45%	34.46%	53.02%
Total value of T1: Nifty 500 TRI	N.A	7,794,804	3,963,427	2,239,237	1,365,669	600,030	148,467
T1: Nifty 500 TRI Returns	N.A	17.68%	22.60%	27.57%	33.63%	36.18%	46.75%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	9,683,600	4,623,098	2,836,980	1,954,026	773,478	170,096
T2: NIFTY500 VALUE 50 TRI	N.A	20.14%	25.44%	34.33%	49.33%	56.59%	85.50%
Total value of AB: S&P BSE SENSEX TRI	42,194,526	5,940,196	2,788,740	1,593,403	997,417	483,853	140,143
AB : S&P BSE SENSEX TRI	15.03%	14.57%	16.09%	17.97%	20.44%	20.18%	32.54%

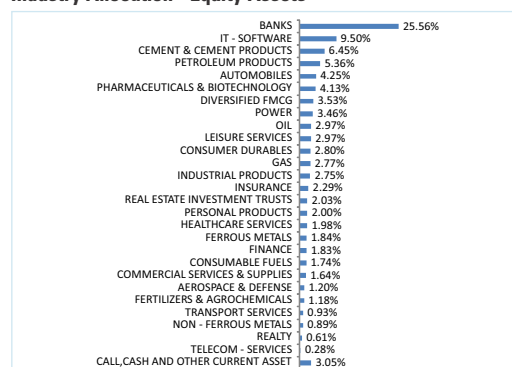
**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

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 July 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 JULY 31, 2024

Growth Plan	₹ 148.0959
IDCW Plan	₹ 30.2464
Direct - Growth Plan	₹ 160.7704
Direct - IDCW Plan	₹ 33.8934

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	₹ 2510.47 crores
Monthly Average	₹ 2430.36 crores

#### TURNOVER

Portfolio Turnover	10.82%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.31%
Beta	0.74
Sharpe Ratio*	1.68

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.07%
EXPENSE RATIO* (DIRECT)	: 1.23%

# 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

₹ 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	1700000	5372.85	2.14
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	3803.58	1.52
Hyundai Motor Co (South Korea)	12220	1855.51	0.74
<b>Banks</b>			
HDFC Bank Ltd	420000	6786.15	2.70
IndusInd Bank Ltd	160000	2284.48	0.91
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1319.29	0.53
<b>Capital Markets</b>			
360 One Wam Ltd	412401	4669.62	1.86
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	2776.75	1.11
Grasim Industries Ltd - Partly Paid	3351	53.02	0.02
<b>Consumable Fuels</b>			
Coal India Ltd*	1713809	8949.51	3.56
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3422.23	1.36
Fila Holdings Corp (South Korea)	65000	1696.48	0.68
Xtep International Holdings Ltd (Hong Kong)	2297307	1157.25	0.46
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	10154.68	4.04
Hindustan Unilever Ltd	120000	3246.78	1.29
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	3000.03	1.20
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4467.41	1.78
<b>Gas</b>			
GAIL (India) Ltd*	4197000	10113.51	4.03
Petronet LNG Ltd	1500000	5527.50	2.20
Gujarat State Petronet Ltd	840000	2849.70	1.14
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2533.09	1.01
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	626.67	0.25
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1591.50	0.63
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	4838.45	1.93
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2502.92	1.00
Primax Electronics Ltd (Taiwan)	858000	2008.74	0.80

@ Reverse Repo : 5.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

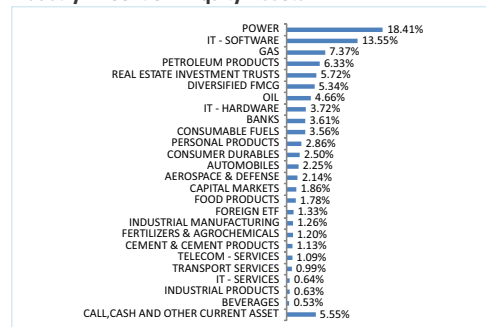
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,190,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	12,897,839	8,037,284	3,631,833	2,093,726	1,325,383	581,011	156,167
Returns	17.11%	18.03%	20.98%	25.66%	32.35%	33.71%	60.26%
Total value of T1: Nifty 500 TRI	10,429,086	6,832,034	3,172,605	1,843,473	1,191,666	556,394	148,467
T1: Nifty 500 TRI Returns	15.19%	16.18%	18.48%	22.07%	27.85%	30.43%	46.75%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	7,475,216	3,557,480	2,059,842	1,328,422	615,664	157,981
T2: Nifty Dividend Opportunities 50 TRI	N.A	17.20%	20.60%	25.20%	32.45%	38.16%	63.48%
Total value of AB : Nifty 50 TRI	9,029,178	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB : Nifty 50 TRI	13.88%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

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 01.08.2008 and TRI values since 01.08.2008, 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 India Prima Fund

# FIPF

As on July 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 JULY 31, 2024

Growth Plan	₹ 2731.6987
IDCW Plan	₹ 100.9907
Direct - Growth Plan	₹ 3047.4904
Direct - IDCW Plan	₹ 120.3399

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	₹ 12529.29 crores
Monthly Average	₹ 12247.55 crores

### TURNOVER

Portfolio Turnover	24.53%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.89
Sharpe Ratio*	1.19

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

<b>EXPENSE RATIO*</b>	: 1.76%
<b>EXPENSE RATIO* (DIRECT)</b>	: 0.94%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

Different plans have a different expense structure



FRANKLIN  
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4867750	15384.52	1.23
Hindustan Aeronautics Ltd	297500	14645.48	1.17
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	12133.80	0.97
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	16731.54	1.34
<b>Auto Components</b>			
Tube Investments of India Ltd	441027	18252.12	1.46
Endurance Technologies Ltd	700000	18206.30	1.45
Sundram Fasteners Ltd	943493	13224.47	1.06
Motherson Sumi Wiring India Ltd	17469870	12903.25	1.03
Exide Industries Ltd	1496474	7831.05	0.63
Uno Minda Ltd	745117	7756.67	0.62
Balkrishna Industries Ltd	175000	5815.78	0.46
<b>Banks</b>			
Federal Bank Ltd*	23439752	47205.32	3.77
HDFC Bank Ltd	1223175	19763.45	1.58
Equitas Small Finance Bank Ltd	23580355	19045.85	1.52
ICICI Bank Ltd	1510566	18351.87	1.46
City Union Bank Ltd	8960416	15436.11	1.23
Karur Vysya Bank Ltd	5630441	12993.93	1.04
IndusInd Bank Ltd	730366	10428.17	0.83
<b>Beverages</b>			
United Breweries Ltd	828517	16694.62	1.33
<b>Capital Markets</b>			
Angel One Ltd	200000	4332.30	0.35
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	442739	19555.56	1.56
ACC Ltd	571157	14796.68	1.18
The Ramco Cements Ltd	1602334	13236.08	1.06
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1100123	34019.10	2.72
SRF Ltd	330000	8728.17	0.70
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	6391052	28849.21	2.30
Dixon Technologies (India) Ltd	189000	22881.19	1.83
Volta Ltd	1444026	22203.34	1.77
Kalyan Jewellers India Ltd	3063102	17747.61	1.42
Kajaria Ceramics Ltd	895000	13262.11	1.06
Whirlpool Of India Ltd	419825	9003.36	0.72
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	3195695	23520.32	1.88
<b>Ferrous Metals</b>			
Tata Steel Ltd	11850000	19591.61	1.56
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1561228	25947.61	2.07
PI Industries Ltd	354990	15728.72	1.26
<b>Finance</b>			
REC Ltd	3950000	25447.88	2.03
Mahindra & Mahindra Financial Services Ltd	5981508	18138.92	1.45
L&T Finance Ltd	5400000	9714.06	0.78
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1400578	20350.40	1.62
<b>Gas</b>			
Gujarat State Petronet Ltd	3325151	11280.57	0.90

@ Reverse Repo : 3.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

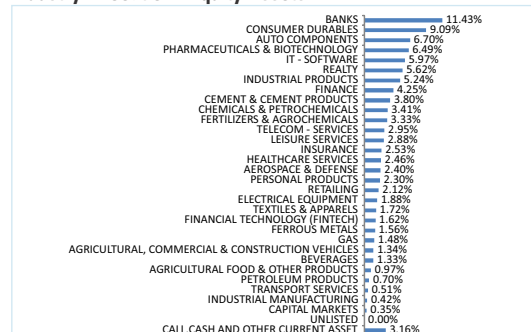
### SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	229,928,546	9,239,777	3,396,781	1,964,825	1,274,397	597,363	158,077
Returns	21.22%	19.61%	19.75%	23.87%	30.69%	35.83%	63.66%
Total value of B: Nifty Midcap 150 TRI *	102,251,542	9,723,401	4,046,366	2,286,753	1,446,983	620,128	155,932
B:Nifty Midcap 150 TRI Returns	17.38%	20.19%	22.98%	28.17%	36.11%	38.73%	59.84%
Total value of AB: Nifty 50 TRI	51,478,980	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.11%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

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 June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 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 Smaller Companies Fund

## FISCF

As on July 31, 2024

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	423732	13510.27	0.93
Hindustan Aeronautics Ltd	200000	9845.70	0.68
MTAR Technologies Ltd	313239	5966.11	0.41
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2860279	19306.88	1.33
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd*	1819819	29595.72	2.04
Exide Industries Ltd	3538766	18518.36	1.28
Tube Investments of India Ltd	310000	12829.51	0.89
Pricol Ltd	2530642	12654.48	0.87
S J S Enterprises Ltd	1098411	9569.91	0.66
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	38821.36	2.68
Karur Vysya Bank Ltd*	15398917	35537.62	2.46
ICICI Bank Ltd	1759945	21381.57	1.48
HDFC Bank Ltd	1036125	16741.19	1.16
DCB Bank Ltd	12199095	15424.54	1.07
City Union Bank Ltd	6708453	11556.65	0.80
Karnataka Bank Ltd	3303964	7852.53	0.54
Ujjivan Small Finance Bank Ltd	10181469	4565.37	0.32
<b>Capital Markets</b>			
360 One Wam Ltd*	2452684	27771.74	1.92
Anand Rathi Wealth Ltd	218250	8246.25	0.57
Multi Commodity Exchange Of India Ltd	189140	8113.54	0.56
Angel One Ltd	293541	6358.54	0.44
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2036808	18066.49	1.25
The Ramco Cements Ltd	850000	7021.43	0.49
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	42920.10	2.97
Chemplast Sanmar Ltd	3214678	17661.44	1.22
GHCL Ltd	1449472	8117.04	0.56
Vishnu Chemicals Ltd	1159420	5363.48	0.37
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	19479.93	1.35
Nesco Ltd	1210753	11240.63	0.78
Firstsource Solutions Ltd	2000000	5468.80	0.38
Tracxn Technologies Ltd	2000000	1987.80	0.14
<b>Construction</b>			
KNR Constructions Ltd	5297684	21455.62	1.48
Techno Electric & Engineering Co Ltd	1195174	20399.23	1.41
Ahluwalia Contracts (India) Ltd	1139035	16112.79	1.11
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	6963469	40346.34	2.79
Crompton Greaves Consumer Electricals Ltd*	6900000	31146.60	2.15
Blue Star Ltd	1605632	27676.28	1.91
Stanley Lifestyle Ltd	1292189	7848.11	0.54
TTK Prestige Ltd	812579	7837.32	0.54
Symphony Ltd	292158	3479.60	0.24
Campus Activewear Ltd	518764	1628.66	0.11
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	90597	10515.68	0.73
<b>Entertainment</b>			
TV Today Network Ltd	2464730	6427.77	0.44
Music Broadcast Ltd \$\$	1892146	1941.34	0.13
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	952883	14461.43	1.00
India Shelter Finance Corporation Ltd	950000	7138.78	0.49
Fusion Micro Finance Ltd	900000	3888.45	0.27
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	10171.00	0.70
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	639219	8964.09	0.62
<b>Gas</b>			
Gujarat State Petronet Ltd	3500000	11873.75	0.82

@ Reverse Repo : 4.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	9,206,494	3,994,738	2,340,784	1,543,177	642,374	156,003
Returns	23.08%	22.74%	28.33%	38.90%	41.49%	59.96%
Total value of B: Nifty Smallcap 250 TRI*	7,362,597	3,877,983	2,307,808	1,519,162	625,484	155,834
B:Nifty Smallcap 250 TRI Returns	20.23%	22.20%	28.43%	38.22%	39.40%	59.66%
Total value of AB: Nifty 50 TRI	5,005,833	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	15.27%	16.27%	18.44%	21.52%	21.63%	35.81%

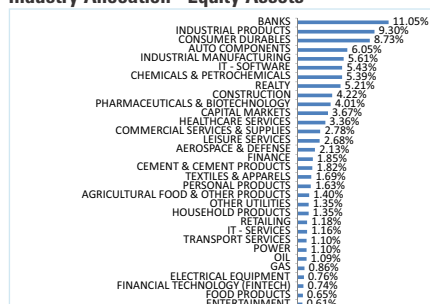
**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

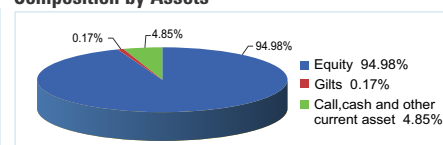
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

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

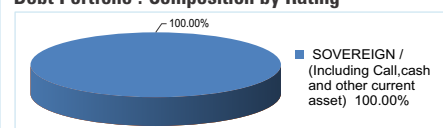
### Industry Allocation - Equity Assets



### 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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#### 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 JULY 31, 2024

Growth Plan	₹ 186.3286
IDCW Plan	₹ 57.3727
Direct - Growth Plan	₹ 209.2187
Direct - IDCW Plan	₹ 67.4615

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	₹ 14474.51 crores
Monthly Average	₹ 14204.26 crores

#### TURNOVER

Portfolio Turnover	25.67%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.72
Sharpe Ratio*	1.65

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.73%
EXPENSE RATIO* (DIRECT)	: 0.91%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

# Franklin Build India Fund

# FBIF

As on July 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 JULY 31, 2024

Growth Plan	₹ 147.2069
IDCW Plan	₹ 50.2696
Direct - Growth Plan	₹ 167.5768
Direct - IDCW Plan	₹ 60.1466

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	₹ 2880.67 crores
Monthly Average	₹ 2797.10 crores

## TURNOVER

Portfolio Turnover	24.81%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.11%
Beta	0.51
Sharpe Ratio*	2.05

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.00%

**EXPENSE RATIO\* (DIRECT)** : 0.97%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1100000	3476.55	1.21
Hindustan Aeronautics Ltd	35000	1723.00	0.60
<b>Automobiles</b>			
Maruti Suzuki India Ltd	20000	2623.16	0.91
<b>Banks</b>			
ICICI Bank Ltd*	1125000	13667.63	4.74
Axis Bank Ltd	690000	8046.09	2.79
State Bank of India	575000	5016.30	1.74
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	180000	7721.46	2.68
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	266526	4932.20	1.71
JK Lakshmi Cement Ltd	419853	3724.10	1.29
<b>Construction</b>			
Larsen & Toubro Ltd*	720000	27468.00	9.54
NCC Ltd	2500000	8948.75	3.11
Techno Electric & Engineering Co Ltd	275000	4693.70	1.63
ISGEC Heavy Engineering Ltd	63500	992.31	0.34
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1067161	4817.16	1.67
Amber Enterprises India Ltd	90000	3901.05	1.35
Somany Ceramics Ltd	317957	2466.23	0.86
<b>Electrical Equipment</b>			
Avalon Technologies Ltd	188356	983.12	0.34
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	6530.54	2.27
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	762057	5374.79	1.87
Syrrma SGS Technology Ltd	900000	4450.50	1.54
<b>Industrial Products</b>			
Kirloskar Pneumatic Co Ltd*	807847	10958.44	3.80
Kirloskar Oil Engines Ltd*	875000	10799.25	3.75

@ Reverse Repo : 5.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.02%

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

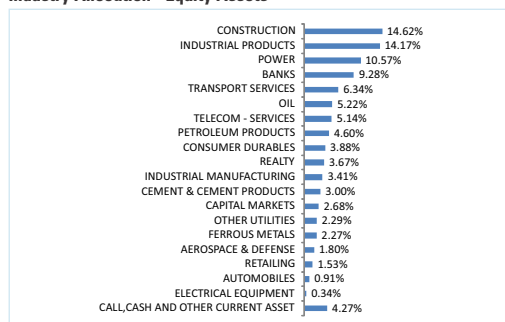
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,790,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	11,406,037	4,272,656	2,467,262	1,594,785	690,959	162,115
Returns	22.19%	23.99%	30.33%	40.33%	47.31%	70.91%
Total value of B: BSE India Infrastructure Index TRI *	10,321,426	5,034,031	3,073,657	2,061,311	856,701	189,877
B:BSE India Infrastructure Index TRI Returns	21.06%	27.02%	36.64%	51.74%	65.32%	123.00%
Total value of AB: Nifty 50 TRI	5,907,575	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.66%	16.27%	18.44%	21.52%	21.63%	35.81%

**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  
TEMPLETON

# Franklin India Opportunities Fund

## FIOF

As on July 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 JULY 31, 2024

Growth Plan	₹ 251.9790
IDCW Plan	₹ 42.7563
Direct - Growth Plan	₹ 274.5710
Direct - IDCW Plan	₹ 47.5823

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	₹ 5026.36 crores
Monthly Average	₹ 4805.97 crores

#### TURNOVER

Portfolio Turnover	65.13%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.38%
Beta	0.93
Sharpe Ratio*	1.62

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.86%
EXPENSE RATIO* (DIRECT)	0.66%

# 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>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	140153	6899.52	1.37
Bharat Electronics Ltd	2027952	6409.34	1.28
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	58695	2449.58	0.49
<b>Auto Components</b>			
Pricol Ltd	812419	4062.50	0.81
Bosch Ltd	10834	3789.57	0.75
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	440764	12816.54	2.55
Tata Motors Ltd	660862	7643.86	1.52
TVS Motor Co Ltd	146279	3702.32	0.74
<b>Banks</b>			
ICICI Bank Ltd*	1694988	20592.41	4.10
HDFC Bank Ltd*	1083532	17507.17	3.48
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	85426	3664.52	0.73
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd*	1411772	13226.19	2.63
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	155473	5467.91	1.09
<b>Construction</b>			
ISGEC Heavy Engineering Ltd	587801	9185.57	1.83
Larsen & Toubro Ltd	166745	6361.32	1.27
Techno Electric & Engineering Co Ltd	234985	4010.72	0.80
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	4978205	22471.62	4.47
Voltas Ltd	454196	6983.72	1.39
Amber Enterprises India Ltd	91252	3955.32	0.79
Somany Ceramics Ltd	468805	3636.29	0.72
Stanley Lifestyles Ltd	562449	3416.03	0.68
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	356915	9656.87	1.92
<b>Ferrous Metals</b>			
Tata Steel Ltd	4772962	7891.14	1.57
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	2157677	11176.77	2.22
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	833638	12112.76	2.41
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	525044	11125.16	2.21
Aster DM Healthcare Ltd	1850136	6420.90	1.28
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	914440	4521.91	0.90
<b>Industrial Products</b>			
Kirloskar Pneumatic Co Ltd*	1142106	15492.67	3.08
Kirloskar Oil Engines Ltd	970183	11974.00	2.38
Kirloskar Brothers Ltd	318961	7773.08	1.55

@ Reverse Repo : 5.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

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

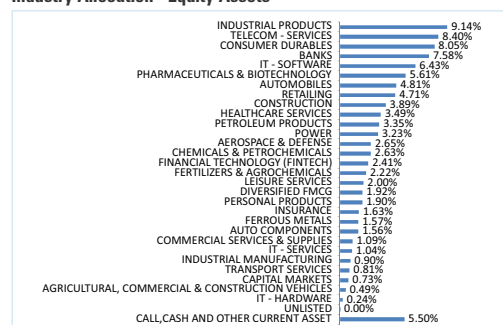
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,930,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	40,677,057	8,847,859	3,910,635	2,310,954	1,481,446	679,414	165,252
Returns	17.97%	19.12%	22.35%	28.47%	37.13%	45.95%	76.61%
Total value of B: Nifty 500 TRI *	24,828,415	6,777,490	3,120,773	1,792,625	1,138,486	534,993	148,467
B:Nifty 500 TRI Returns	14.86%	16.08%	18.18%	21.28%	25.94%	27.51%	46.75%
Total value of AB: Nifty 50 TRI	26,791,965	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	15.34%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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 India Technology Fund

## FITF

As on July 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 JULY 31, 2024

Growth Plan	₹ 529.7066
IDCW Plan	₹ 54.2970
Direct - Growth Plan	₹ 577.3703
Direct - IDCW Plan	₹ 60.1267

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	₹ 1774.27 crores
MonthlyAverage	₹ 1709.20 crores

### TURNOVER

Portfolio Turnover	34.28%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.13%
Beta	0.79
Sharpe Ratio*	0.68

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.08%
EXPENSE RATIO* (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 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*	242576	8531.28	4.81
Firstsource Solutions Ltd	788369	2155.72	1.21
Tracxn Technologies Ltd	576588	573.07	0.32
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	955470	13882.98	7.82
One 97 Communications Ltd	263463	1302.17	0.73
<b>IT - Hardware</b>			
Apple INC (USA)	6859	1275.38	0.72
Netweb Technologies India Ltd	17000	392.45	0.22
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	49633	3144.99	1.77
Cyient Ltd	117565	2065.38	1.16
Affle India Ltd	123053	1858.22	1.05
Freshworks Inc (USA)	94899	993.21	0.56
Tata Technologies Ltd	94389	943.28	0.53
eMudhra Ltd	94088	824.96	0.46
<b>IT - Software</b>			
Zensar Technologies Ltd*	936272	7427.91	4.19
CE Info Systems Ltd*	299164	7119.21	4.01
Rategain Travel Technologies Ltd*	791227	6497.56	3.66
Mphasis Ltd	207810	6010.90	3.39
HCL Technologies Ltd	315314	5179.35	2.92
Tech Mahindra Ltd	330488	5137.11	2.90
Birlasoft Ltd	738278	4988.18	2.81
Coforge Ltd	76916	4849.94	2.73
Infosys Ltd	227772	4255.35	2.40
Tata Consultancy Services Ltd	83926	3680.45	2.07
Intellect Design Arena Ltd	307978	2986.00	1.68
Tanla Platforms Ltd	286871	2849.06	1.61
Alphabet Inc (USA)	9392	1348.94	0.76
Meta Platforms INC (USA)	3349	1331.44	0.75
Microsoft Corp (USA)	3698	1295.31	0.73
Persistent Systems Ltd	23556	1138.30	0.64

@ Reverse Repo : 8.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tencent Holdings Ltd (Hong Kong)	25217	978.93	0.55
Zoom Video Communications Inc (USA)	7250	366.64	0.21
Ltimindtree Ltd	4000	226.33	0.13
Xelpmoc Design and Tech Ltd	63629	72.35	0.04
<b>Retailing</b>			
Zomato Ltd*	6741114	15467.49	8.72
Info Edge (India) Ltd*	102672	7215.02	4.07
Indiamart Intermesh Ltd*	242074	7128.72	4.02
JustDial Ltd	380087	4833.95	2.72
FSN E-Commerce Ventures Ltd	1012395	1953.82	1.10
Amazon.com INC (USA)	9314	1458.14	0.82
Alibaba Group Holding Ltd (Hong Kong)	111883	926.95	0.52
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	527256	7864.29	4.43
<b>Total Equity Holdings</b>			
		<b>152530.69</b>	<b>85.97</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810	10053.86	5.67
<b>Total Mutual Fund Units</b>		<b>10053.86</b>	<b>5.67</b>

Total Holdings	162,584.55	91.63
Call,cash and other current asset	14,842.65	8.37
Total Asset	177,427.20	100.00

\* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,120,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	47,288,176	8,762,268	3,777,755	2,091,173	1,218,927	565,168	153,014
Returns	17.30%	19.01%	21.71%	25.63%	28.80%	31.61%	54.69%
Total value of B: BSE TECK TRI*	N.A	7,074,602	3,157,061	1,793,802	1,054,862	489,155	150,412
B:BSE TECK TRI Returns	N.A	16.58%	18.39%	21.30%	22.76%	20.96%	50.13%
Total value of AB: Nifty 50 TRI	33,023,672	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	15.21%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

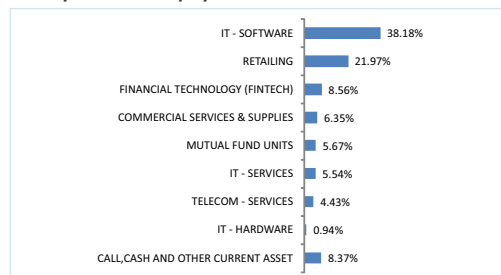
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**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 July 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 JULY 31, 2024

Growth Plan	₹ 66.0298
IDCW Plan	₹ 66.0298
Direct - Growth Plan	₹ 73.9490
Direct - IDCW Plan	₹ 73.9490

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	₹ 3433.00 crores
Monthly Average	₹ 3513.52 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

<b>EXPENSE RATIO*</b>	: 1.53%
<b>EXPENSE RATIO* (DIRECT)</b>	: 0.58%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



**FRANKLIN  
TEMPLETON**

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4567726	340413.68	99.16
<b>Total Mutual Fund Units</b>		<b>340413.68</b>	<b>99.16</b>
<b>Total Holdings</b>			
		<b>340,413.68</b>	<b>99.16</b>
<b>Call, cash and other current asset</b>		<b>2,886.78</b>	<b>0.84</b>
<b>Total Asset</b>		<b>343,300.46</b>	<b>100.00</b>

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,500,000
Total value as on 31-Jul-2024 (Rs)	138,550	467,048	855,698	1,433,792	2,618,000	4,129,038
Returns	29.89%	17.66%	14.18%	15.01%	14.91%	15.13%
Total value of B: Russell 3000 Growth Index	141,469	506,444	1,012,611	1,790,382	3,546,281	5,978,874
B: Russell 3000 Growth Index Returns	34.80%	23.48%	21.07%	21.24%	20.54%	20.39%
Total value of AB: S&P 500 TRI	140,153	487,211	973,903	1,644,748	3,065,215	5,011,493
AB: S&P 500 TRI	32.58%	20.68%	19.46%	18.86%	17.84%	17.89%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](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 June 2024)

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

### Top Ten Holdings (% of Total)

Issuer Name	
NVIDIA CORP	9.45
AMAZON.COM INC	6.96
MICROSOFT CORP	5.55
META PLATFORMS INC	5.50
MASTERCARD INC	3.07
APPLE INC	2.99
ELI LILLY & CO	2.82
SERVICENOW INC	2.54
MONOLITHIC POWER SYSTEMS INC	2.51
ALPHABET INC	2.47

### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	40.54 / 45.83	<5.0 Billion	0.60
Health Care	13.22 / 10.56	5-25 Billion	11.44
Consumer Discretionary	12.91 / 13.91	25.0-50.0 Billion	14.16
Communication Services	11.27 / 12.20	50.0-100.0 Billion	11.47
Industrials	8.57 / 5.74	100.0-150.0 Billion	2.54
Financials	6.27 / 5.67	> 150.0 Billion	57.54
Consumer Staples	3.56 / 3.81	N/A	2.25
Materials	2.23 / 0.76		
Other	0.67 / 1.53		
Cash & Cash Equivalents	0.76 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

### Disclaimer :

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

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

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

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



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# Franklin India Feeder - Templeton European Opportunities Fund

## FIF-TEOF

As on July 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 JULY 31, 2024

Growth Plan	₹ 10.7786
IDCW Plan	₹ 10.7786
Direct - Growth Plan	₹ 12.0466
Direct - IDCW Plan	₹ 12.0466

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	₹ 16.18 crores
MonthlyAverage	₹ 16.07 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'



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### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	52987	1593.53	98.49
<b>Total Mutual Fund Units</b>		<b>1593.53</b>	<b>98.49</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>24.42</b>	<b>1.51</b>
<b>Total Asset</b>		<b>1,617.95</b>	<b>100.00</b>

@ Reverse Repo : 1.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,230,000
Total value as on 31-Jul-2024 (Rs)	132,239	415,112	714,092	976,427	1,411,259	1,443,243
Returns	19.47%	9.48%	6.90%	4.24%	3.19%	3.06%
Total value of B: MSCI Europe Index	133,870	453,078	851,370	1,307,079	2,148,785	2,217,963
B:MSCI Europe Index Returns	22.14%	15.52%	13.97%	12.41%	11.22%	11.06%
Total value of AB: MSCI Europe Value NR	134,751	461,238	864,527	1,264,192	1,981,190	2,036,086
AB: MSCI Europe Value NR	23.59%	16.78%	14.59%	11.48%	9.68%	9.49%

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, 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 June 2024)

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

#### Top Ten Holdings (% of Total)

Issuer Name	% of Total
PAYPOINT PLC	9.06
COATS GROUP PLC	7.47
SFC ENERGY AG	6.87
BRITVIC PLC	6.04
WH SMITH PLC	4.45
NEWRIVER REIT PLC	4.29
SUESS MICROTEC SE	4.10
ASM INTERNATIONAL NV	3.80
INFINEON TECHNOLOGIES AG	3.65
DASSAULT AVIATION SA	3.38

#### Market Capitalisation Breakdown in EUR

Market Capitalisation	% of Equity
2.0 Billion	46.78
2.0-5.0 Billion	19.31
5.0-10.0 Billion	3.10
10.0-25.0 Billion	7.70
25.0-50.0 Billion	13.82
>50.0 Billion	9.29

#### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	50.77 / 22.65	Consumer Discretionary	27.28 / 10.26
Germany	22.44 / 13.16	Industrials	16.52 / 16.42
France	10.07 / 17.10	Information Technology	14.34 / 8.48
Netherlands	5.36 / 8.23	Financials	11.42 / 18.36
Switzerland	2.91 / 14.74	Real Estate	7.04 / 0.84
Denmark	1.16 / 6.06	Consumer Staples	6.03 / 10.51
Italy	0.00 / 4.09	Communication Services	5.10 / 3.07
Sweden	0.00 / 4.93	Health Care	4.37 / 16.41
Other	2.65 / 9.03	Other	3.25 / 15.66
Cash & Cash Equivalents	4.64 / 0.00	Cash & Cash Equivalents	4.64 / 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 July 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 JULY 31, 2024

Growth Plan	₹ 27.9685
IDCW Plan	₹ 13.2017
Direct - Growth Plan	₹ 30.3301
Direct - IDCW Plan	₹ 13.8906

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	₹ 244.02 crores
Monthly Average	₹ 246.04 crores

#### TURNOVER

Portfolio Turnover	103.45%
--------------------	---------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.11%
Beta	0.99
Sharpe Ratio*	-0.49

\* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.53%
EXPENSE RATIO* (DIRECT)	: 1.63%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

**ENTRY LOAD** Nil  
**EXIT LOAD (for each purchase of Units)**  
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	49353	586.78	2.40
China Mengniu Dairy Co. Ltd (Hong Kong)	109000	153.04	0.63
Tata Consumer Products Ltd @	1898	7.04	0.03
<b>Auto Components</b>			
Endurance Technologies Ltd	12937	336.48	1.38
Contemporary Amperex Technology Co Ltd	14500	313.15	1.28
Tube Investments of India Ltd	5805	240.24	0.98
<b>Automobiles</b>			
Tata Motors Ltd	47881	553.82	2.27
Hyundai Motor Co (South Korea)	3611	548.30	2.25
<b>Banks</b>			
ICICI Bank Ltd*	118055	1434.25	5.88
HDFC Bank Ltd*	61202	988.87	4.05
Bank Central Asia Tbk Pt (Indonesia)	885100	468.30	1.92
DBS Group Holdings Ltd (Singapore)	12540	286.98	1.18
China Merchants Bank Co Ltd (Hong Kong)	76000	264.73	1.08
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	853200	205.17	0.84
Kotak Mahindra Bank Ltd	2761	49.92	0.20
<b>Beverages</b>			
United Spirits Ltd*	43899	620.42	2.54
Budweiser Brewing Co. Apac Ltd (Hong Kong)	317900	324.03	1.33
<b>Capital Markets</b>			
360 One Wam Ltd	19510	220.91	0.91
<b>Construction</b>			
Larsen & Toubro Ltd*	22217	847.58	3.47
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	31300	231.34	0.95
<b>Finance</b>			
SM Investments Corp (Philippines)	16895	219.91	0.90
<b>Food Products</b>			
Yum China Holdings INC (USA)	11587	293.37	1.20
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	3737	247.21	1.01
Bangkok Dusit Medical Services PCL (Thailand)	351800	216.89	0.89
Max Healthcare Institute Ltd	17543	161.79	0.66
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	46000	233.04	0.96
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	111800	629.09	2.58
HDFC Life Insurance Co Ltd	85485	611.65	2.51

@ Reverse Repo : 1.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

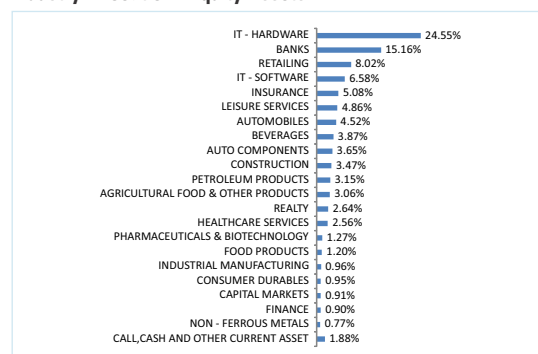
#### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	3,670,175	3,010,440	1,571,634	957,928	648,170	388,221	133,372
Returns	6.96%	6.53%	5.27%	3.70%	3.05%	4.96%	21.30%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	4,672,766	3,712,644	1,827,934	1,082,644	718,771	415,293	135,593
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.55%	9.06%	8.16%	7.14%	7.16%	9.50%	24.96%
Total value of AB: Nifty 50 TRI	7,466,082	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
AB: Nifty 50 TRI	14.41%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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 July 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 JULY 31, 2024

Growth Plan	₹ 189.7595
IDCW Plan	₹ 199.5705
Direct - Growth Plan	₹ 208.8925
Direct - IDCW Plan	₹ 199.0747

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	₹ 718.89 crores
Monthly Average	₹ 708.94 crores

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

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

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

### 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*	489818	7914.23	11.01
Reliance Industries Ltd*	220094	6626.70	9.22
ICICI Bank Ltd*	458310	5568.01	7.75
Infosys Ltd*	233839	4368.70	6.08
ITC Ltd*	586607	2905.76	4.04
Larsen & Toubro Ltd*	76093	2902.95	4.04
Tata Consultancy Services Ltd*	65834	2887.05	4.02
Bharti Airtel Ltd*	172998	2580.35	3.59
State Bank of India*	249522	2176.83	3.03
Axis Bank Ltd*	185007	2157.37	3.00
Mahindra & Mahindra Ltd	63158	1836.51	2.55
Kotak Mahindra Bank Ltd	95770	1731.43	2.41
Hindustan Unilever Ltd	58130	1572.79	2.19
Tata Motors Ltd	114675	1326.39	1.85
NTPC Ltd	308563	1283.62	1.79
Bajaj Finance Ltd	18042	1228.11	1.71
Sun Pharmaceutical Industries Ltd	70247	1207.79	1.68
HCL Technologies Ltd	68775	1129.70	1.57
Maruti Suzuki India Ltd	8575	1124.68	1.56
Power Grid Corporation of India Ltd	296805	1033.48	1.44
Titan Co Ltd	27107	937.62	1.30
Asian Paints Ltd	29342	905.04	1.26
Ultratech Cement Ltd	7513	893.09	1.24
Tata Steel Ltd	535737	885.73	1.23
Oil & Natural Gas Corporation Ltd	253875	848.45	1.18
Coal India Ltd	148419	775.04	1.08
Adani Ports and Special Economic Zone Ltd	47808	750.54	1.04
Bajaj Auto Ltd	7260	701.62	0.98
Grasim Industries Ltd	23997	666.34	0.93
Tech Mahindra Ltd	41069	638.38	0.89

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd	95011	636.19	0.88
IndusInd Bank Ltd	43036	614.47	0.85
Bajaj Finserv Ltd	35251	582.22	0.81
Nestle India Ltd	23236	570.76	0.79
JSW Steel Ltd	60689	563.35	0.78
Adani Enterprises Ltd	17050	540.38	0.75
Dr. Reddy's Laboratories Ltd	7921	534.71	0.74
Shriram Finance Ltd	18096	530.57	0.74
Cipla Ltd	34134	527.13	0.73
SBI Life Insurance Co Ltd	29298	513.78	0.71
HDFC Life Insurance Co Ltd	68094	487.21	0.68
Tata Consumer Products Ltd	40711	484.03	0.67
Wipro Ltd	91822	479.31	0.67
Hero MotoCorp Ltd	8448	463.66	0.64
Eicher Motors Ltd	8906	441.98	0.61
Britannia Industries Ltd	7595	439.33	0.61
Apollo Hospitals Enterprise Ltd	6548	423.17	0.60
Bharat Petroleum Corporation Ltd	122486	428.76	0.60
Divi's Laboratories Ltd	8279	407.59	0.57
Ltimindtree Ltd	5898	333.72	0.46
Tata Consumer Products Ltd @	1565	5.81	0.01
<b>Total Equity Holdings</b>		<b>71582.42</b>	<b>99.57</b>

<b>Total Holdings</b>	<b>71,582.42</b>	<b>99.57</b>
<b>Call, cash and other current asset</b>	<b>306.20</b>	<b>0.43</b>
<b>Total Asset</b>	<b>71,888.61</b>	<b>100.00</b>

@ Rights Issue

\* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,880,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2024 (Rs)	20,942,555	5,395,336	2,646,815	1,558,798	997,983	487,358	141,420
Returns	14.15%	13.46%	15.12%	17.35%	20.47%	20.70%	34.70%
Total value of B: Nifty 50 TRI	25,622,800	5,971,728	2,816,054	1,620,629	1,023,798	493,699	142,080
B:Nifty 50 TRI Returns	15.45%	14.63%	16.27%	18.44%	21.52%	21.63%	35.81%

**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 July 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 JULY 31, 2024

Growth Plan	₹ 1272.7253
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.5199
Direct - Growth Plan	₹ 1276.1865
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.5164

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	₹ 532.70 crores
Monthly Average	₹ 420.22 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	1 Days
ANNUALISED PORTFOLIO YTM*	6.39%
MODIFIED DURATION	0.00 Years
	1 Days
MACAULAY DURATION	0.00 Years
	1 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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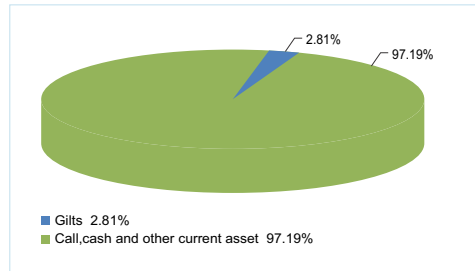
## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (02-AUG-2024)	SOVEREIGN	499.91	0.94
182 DTB (15-AUG-2024)	SOVEREIGN	498.83	0.94
182 DTB (22-AUG-2024)	SOVEREIGN	498.12	0.94
<b>Total Gilts</b>		<b>1496.86</b>	<b>2.81</b>
<b>Total Debt Holdings</b>		<b>1496.86</b>	<b>2.81</b>

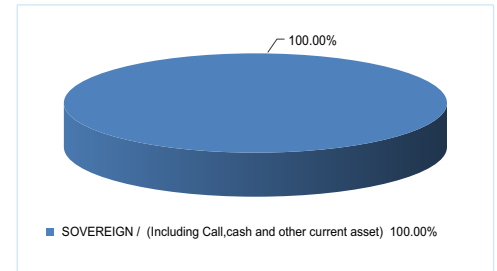
<b>Total Holdings</b>	<b>1,496.86</b>	<b>2.81</b>
<b>Call,cash and other current asset</b>	<b>51,773.04</b>	<b>97.19</b>
<b>Total Asset</b>	<b>53,269.90</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 97.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

## 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.

\*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 July 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 ₹ 3082.93 crores

Monthly Average ₹ 2838.93 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.14 Years

AVERAGE MATURITY 50 Days

ANNUALISED PORTFOLIO YTM\* 7.13%

MODIFIED DURATION 0.13 Years

46 Days

MACAULAY DURATION 0.14 Years

50 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
PNB Housing Finance Ltd	CRISIL AA+	7753.85	2.52
LIC Housing Finance Ltd	CRISIL AAA	6970.66	2.26
Larsen & Toubro Ltd	CRISIL AAA	5327.39	1.73
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	5264.42	1.71
LIC Housing Finance Ltd	CARE AAA	2653.30	0.86
<b>Total Corporate Debt</b>		<b>27969.63</b>	<b>9.07</b>
ONGC Petro Additions Ltd*	CRISIL AA	10338.67	3.35
<b>Total PSU/PFI Bonds</b>		<b>10338.67</b>	<b>3.35</b>
HDFC Bank Ltd*	CARE A1+	24778.85	8.04
Bank of Baroda*	IND A1+	22160.25	7.19
Reliance Retail Ventures Ltd*	CRISIL A1+	9938.40	3.22
Small Industries Development Bank Of India*	CARE A1+	9923.52	3.22
Bajaj Financial Securities Ltd*	CRISIL A1+	9920.07	3.22
Canara Bank	CRISIL A1+	9908.82	3.21
Axis Bank Ltd	CRISIL A1+	9908.47	3.21
Tata Communications Ltd	CRISIL A1+	9849.57	3.19
Punjab National Bank	CARE A1+	9835.66	3.19
PNB Housing Finance Ltd	CARE A1+	9834.45	3.19
HDFC Securities Ltd	ICRA A1+	9825.88	3.19
National Housing Bank	CRISIL A1+	7461.50	2.42
National Bank For Agriculture & Rural Development	ICRA A1+	7441.20	2.41
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	7429.72	2.41
Punjab National Bank	CRISIL A1+	7411.13	2.40
Nomura Capital (India) Pvt Ltd	ICRA A1+	6462.57	2.10
Punjab National Bank	ICRA A1+	4976.48	1.61
HDFC Securities Ltd	CARE A1+	4971.82	1.61
Punjab National Bank	IND A1+	4969.53	1.61

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Money Ltd	CRISIL A1+	4966.61	1.61
SBICAP Securities Ltd	CRISIL A1+	4949.31	1.61
Motilal Oswal Financial Services Ltd	ICRA A1+	4938.72	1.60
Export-Import Bank Of India	CRISIL A1+	4920.74	1.60
HSBC Investdirect Financial Services (India) Ltd	CRISIL A1+	3971.55	1.29
<b>Total Money Market Instruments</b>		<b>210754.80</b>	<b>68.36</b>
91 DTB (08-AUG-2024)*	SOVEREIGN	14981.48	4.86
182 DTB (05-SEP-2024)*	SOVEREIGN	12421.63	4.03
182 DTB (19-SEP-2024)*	SOVEREIGN	12391.05	4.02
364 DTB (29-AUG-2024)*	SOVEREIGN	9950.01	3.23
91 DTB (05-SEP-2024)	SOVEREIGN	4968.65	1.61
91 DTB (24-OCT-2024)	SOVEREIGN	4924.58	1.60
91 DTB (18-OCT-2024)	SOVEREIGN	1994.36	0.65
182 DTB (29-AUG-2024)	SOVEREIGN	1492.50	0.48
<b>Total Gilts</b>		<b>63124.25</b>	<b>20.48</b>
<b>Total Debt Holdings</b>		<b>312187.34</b>	<b>101.26</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	5,136	530.54	0.17
<b>Total Alternative Investment Fund Units</b>		<b>530.54</b>	<b>0.17</b>
<b>Total Holdings</b>		<b>312,717.88</b>	<b>101.44</b>
<b>Call, cash and other current asset</b>		<b>-4,425.34</b>	<b>-1.44</b>
<b>Total Asset</b>		<b>308,292.54</b>	<b>100.00</b>

\* Top 10 holdings

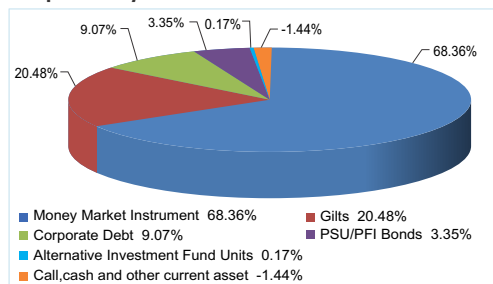
@ TREPs / Reverse Repo : -1.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

## NAV AS OF JULY 31, 2024

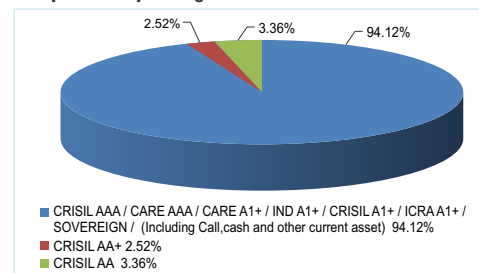
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5580.1524	Weekly IDCW Option ₹ 1055.2782	Growth Option ₹ 3687.3627	Growth Option ₹ 3715.4627
Weekly IDCW Option ₹ 1244.9276	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1025.6257	Weekly IDCW Option ₹ 1021.9681
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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

## Composition by Assets



## Composition by Rating



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

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

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

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



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# Franklin India Money Market Fund

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

FIMMF

As on July 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 JULY 31, 2024

<b>Retail Plan</b>	
Growth Plan	₹ 46.8024
Quarterly IDCW	₹ 10.8674
Monthly IDCW	₹ 10.4032
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0232
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 48.2911
Quarterly IDCW	₹ 11.3857
Monthly IDCW	₹ 10.8280
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0280

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	₹ 1924.84 crores
Monthly Average	₹ 1821.65 crores

## MATURITY & YIELD

<b>RESIDUAL MATURITY /</b>	0.56 Years
<b>AVERAGE MATURITY</b>	205 Days
<b>ANNUALISED PORTFOLIO YTM*</b>	7.40%
<b>MODIFIED DURATION</b>	0.52 Years
	191 Days
<b>MACAULAY DURATION</b>	0.56 Years
	205 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<sup>†</sup>** : 0.29% (Retail)  
**EXPENSE RATIO<sup>†</sup> (Direct)** : 0.14% (Retail)

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

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

Nil

Different plans have a different expense structure



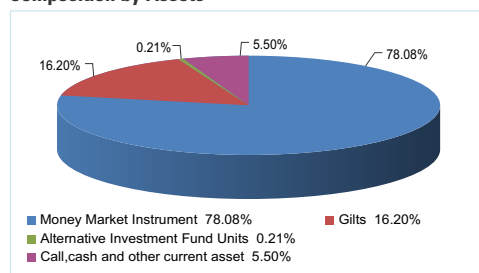
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## PORTFOLIO

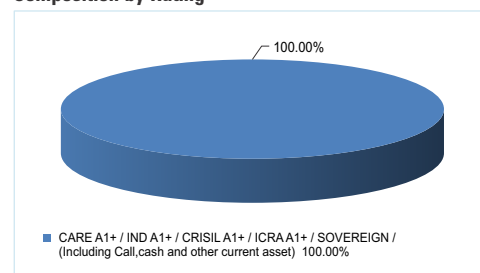
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	14399.75	7.48
National Bank For Agriculture & Rural Development*	IND A1 +	12061.85	6.27
Union Bank of India*	IND A1 +	11968.47	6.22
Canara Bank*	CRISIL A1 +	9572.62	4.97
Indian Bank*	CRISIL A1 +	9562.80	4.97
Axis Bank Ltd*	CRISIL A1 +	9401.81	4.88
Godrej Housing Finance Ltd*	CRISIL A1 +	7209.89	3.75
Punjab National Bank	IND A1 +	7194.56	3.74
Aditya Birla Finance Ltd	ICRA A1 +	7155.93	3.72
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	4913.14	2.55
Larsen & Toubro Ltd	CRISIL A1 +	4819.97	2.50
IDFC First Bank Ltd	CRISIL A1 +	4798.98	2.49
Small Industries Development Bank of India	CARE A1 +	4793.83	2.49
DBS Bank India Ltd	IND A1 +	4785.09	2.49
LIC Housing Finance Ltd	CRISIL A1 +	4773.80	2.48
Mahindra & Mahindra Financial Services Ltd	CRISIL A1 +	4772.57	2.48
Pilani Investment And Industries Corporation Ltd	CRISIL A1 +	4750.73	2.47
ICICI Bank Ltd	ICRA A1 +	4654.42	2.42
Birla Group Holdings Pvt Ltd	CRISIL A1 +	4314.92	2.24
Hero Fincorp Ltd	CRISIL A1 +	3848.75	2.00

@ TREPs / Reverse Repo : 10.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.86%

## 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.

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

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



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# Franklin India Floating Rate Fund

**FIFRF**

As on July 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 JULY 31, 2024

Growth Plan	₹ 37.8439
IDCW Plan	₹ 10.2513
Direct - Growth Plan	₹ 41.0390
Direct - ICW Plan	₹ 10.1482

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	₹ 300.22 crores
Monthly Average	₹ 317.20 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 7.25 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.52%\*\*\*

MODIFIED DURATION 1.65 years

MACAULAY DURATION 1.74 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) : 0.23%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

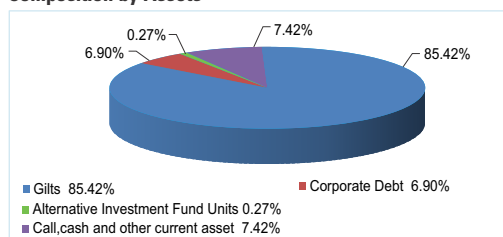
Different plans have a different expense structure

## PORTFOLIO

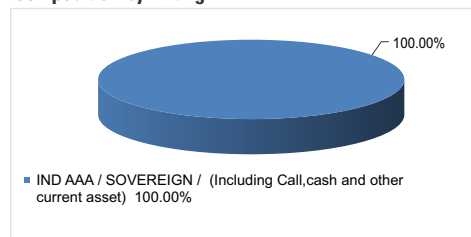
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd	IND AAA	2070.11	6.90
<b>Total Corporate Debt</b>		<b>2070.11</b>	<b>6.90</b>
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	8458.28	28.17
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7210.11	24.02
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	4654.86	15.50
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3094.00	10.31
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	2057.94	6.85
7.04% GOI 2029 (03-JUN-2029)	SOVEREIGN	168.58	0.56
<b>Total Gilts</b>		<b>25643.78</b>	<b>85.42</b>
<b>Total Debt Holdings</b>		<b>27713.88</b>	<b>92.31</b>

@ TREPs / Reverse Repo : 7.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

## Composition by Assets



## Composition by Rating



Please refer to page no. 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 July 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 JULY 31, 2024

Growth Plan	₹ 91.3809
Annual IDCW Plan	₹ 16.6004
Monthly IDCW Plan	₹ 14.9503
Quarterly IDCW Plan	₹ 11.9199
Half-yearly IDCW Plan	₹ 12.7622
Direct - Growth Plan	₹ 98.4414
Direct - Annual IDCW Plan	₹ 18.6105
Direct - Monthly IDCW Plan	₹ 16.7274
Direct - Quarterly IDCW Plan	₹ 13.4953
Direct - Half-yearly IDCW Plan	₹ 14.8419

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	₹ 789.99 crores
Monthly Average	₹ 780.39 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 3.61 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.72%

MODIFIED DURATION : 2.12 years

MACAULAY DURATION : 2.26 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
Sikka Ports & Terminals Ltd*	CRISIL AAA	5541.65	7.01
ICICI Home Finance Co Ltd*	CARE AAA	5174.78	6.55
LIC Housing Finance Ltd*	CRISIL AAA	5160.48	6.53
Pipeline Infrastructure Ltd*	CRISIL AAA	5093.06	6.45
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2611.69	3.31
Bajaj Finance Ltd	IND AAA	2587.64	3.28
HDB Financial Services Ltd	CRISIL AAA	2579.87	3.27
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2565.75	3.25
Mahindra & Mahindra Financial Services Ltd	IND AAA	2518.10	3.19
Kotak Mahindra Investments Ltd	CRISIL AAA	1017.87	1.29
<b>Total Corporate Debt</b>		<b>34850.89</b>	<b>44.12</b>
Power Finance Corporation Ltd	CRISIL AAA	186.36	0.24
<b>Total Tier II Bonds</b>		<b>186.36</b>	<b>0.24</b>
Small Industries Development Bank Of India*	CRISIL AAA	5228.29	6.62
National Housing Bank*	CRISIL AAA	5024.92	6.36
National Bank For Agriculture & Rural Development*	CRISIL AAA	4563.22	5.78
Indian Railway Finance Corporation Ltd*	ICRA AAA	3046.54	3.86
Power Finance Corporation Ltd	ICRA AAA	2679.99	3.39
National Bank For Agriculture & Rural Development	IND AAA	2584.07	3.27

@ TREPs / Reverse Repo : 4.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.87%

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

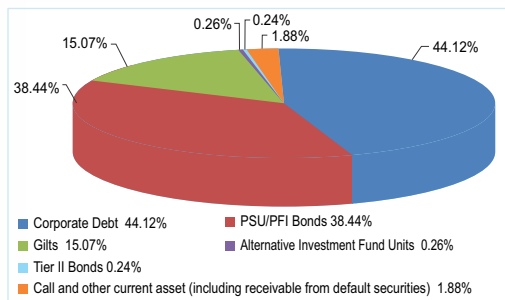
| Company Name                               | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of assets  |
|--------------------------------------------|-----------------|------------------------------------------------------------------------|--------------|
| Power Finance Corporation Ltd              | CRISIL AAA      | 2582.29                                                                | 3.27         |
| ONGC Petro Additions Ltd                   | CRISIL AA       | 2537.53                                                                | 3.21         |
| Small Industries Development Bank Of India | ICRA AAA        | 2119.46                                                                | 2.68         |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>30366.31</b>                                                        | <b>38.44</b> |
| GOI FRB 2034 (30-OCT-2034)*                | SOVEREIGN       | 7717.29                                                                | 9.77         |
| 7.18% GOI 2033 (14-AUG-2033)*              | SOVEREIGN       | 4190.83                                                                | 5.30         |
| <b>Total Gilts</b>                         |                 | <b>11908.12</b>                                                        | <b>15.07</b> |
| <b>Total Debt Holdings</b>                 |                 | <b>77311.69</b>                                                        | <b>97.86</b> |

| Company Name                                    | No. of Shares | Market Value<br>(Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|--------------------------------|-------------|
| <b>Alternative Investment Fund Units</b>        |               |                                |             |
| Corporate Debt Market Development Fund Class A2 | 1954          | 201.91                         | 0.26        |
| <b>Total Alternative Investment Fund Units</b>  |               | <b>201.91</b>                  | <b>0.26</b> |

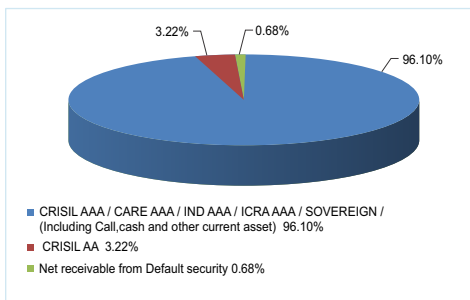
|                                                           |                  |               |
|-----------------------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                                     | <b>77,513.60</b> | <b>98.12</b>  |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~</b> | <b>534.60</b>    | <b>0.68</b>   |
| <b>Call, cash and other current asset</b>                 | <b>951.13</b>    | <b>1.20</b>   |
| <b>Total Asset</b>                                        | <b>78,999.33</b> | <b>100.00</b> |

\* Top 10 holdings

### 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 July 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 &amp; PSU Debt Index

(Until March 31, 2024)

Nifty Banking &amp; PSU Debt Index A-II

(w.e.f. April 1, 2024)

## NAV AS OF JULY 31, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 20.8572 |
| IDCW Plan            | ₹ 10.5938 |
| Direct - Growth Plan | ₹ 21.7219 |
| Direct - IDCW Plan   | ₹ 11.1799 |

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       | ₹ 609.98 crores |
| Monthly Average | ₹ 615.17 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 4.18 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.56%

MODIFIED DURATION 2.42 years

MACAULAY DURATION 2.58 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

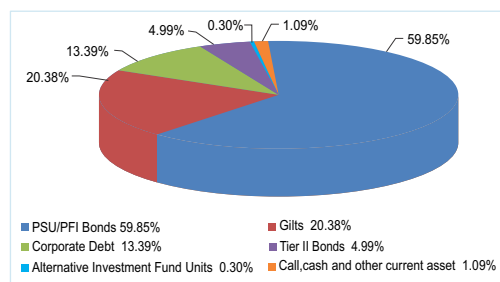

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## PORTFOLIO

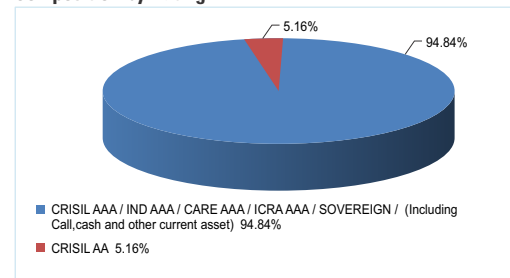
| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| HDFC Bank Ltd*                                     | CRISIL AAA      | 5578.85                                                                | 9.15           |
| Bajaj Finance Ltd*                                 | IND AAA         | 2587.64                                                                | 4.24           |
| <b>Total Corporate Debt</b>                        |                 | <b>8166.48</b>                                                         | <b>13.39</b>   |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2587.29                                                                | 4.24           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 455.56                                                                 | 0.75           |
| <b>Total Tier II Bonds</b>                         |                 | <b>3042.85</b>                                                         | <b>4.99</b>    |
| National Housing Bank*                             | CRISIL AAA      | 5024.92                                                                | 8.24           |
| Small Industries Development Bank Of India*        | CARE AAA        | 4222.42                                                                | 6.92           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3139.70                                                                | 5.15           |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3050.61                                                                | 5.00           |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 3013.67                                                                | 4.94           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | 2676.11                                                                | 4.39           |
| National Bank For Agriculture & Rural Development  | IND AAA         | 2584.07                                                                | 4.24           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 2582.29                                                                | 4.23           |
| Power Finance Corporation Ltd                      | ICRA AAA        | 2550.85                                                                | 4.18           |
| REC Ltd                                            | CARE AAA        | 2534.78                                                                | 4.16           |
| REC Ltd                                            | CRISIL AAA      | 2523.97                                                                | 4.14           |

@ TREPs / Reverse Repo : 4.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.59%

## 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 July 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 ₹ 141.86 crores

Monthly Average ₹ 141.05 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 8.69 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.22%

MODIFIED DURATION 4.39 years

MACAULAY DURATION 4.54 years

\*Yields of all securities are in annualised terms

## NAV AS OF JULY 31, 2024

### FIGSF

Growth Plan ₹ 54.7190

IDCW Plan ₹ 10.5218

### FIGSF (Direct)

Growth Plan ₹ 59.6647

IDCW Plan ₹ 11.7984

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) : 0.60%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



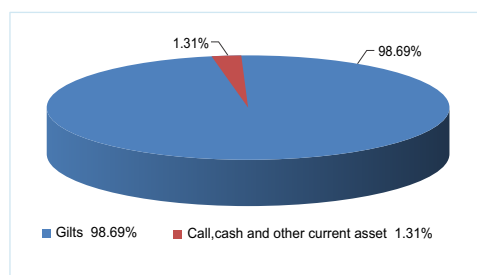
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## PORTFOLIO

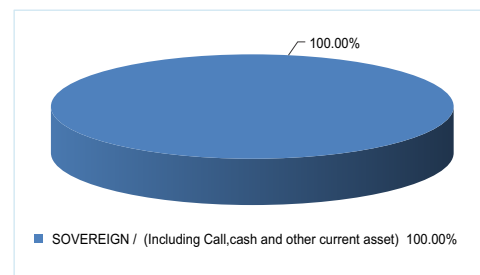
| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | 6286.24                                                          | 44.31         |
| 7.10% GOI 2034 (08-APR-2034)              | SOVEREIGN       | 3103.24                                                          | 21.87         |
| GOI FRB 2034 (30-OCT-2034)                | SOVEREIGN       | 2572.43                                                          | 18.13         |
| GOI FRB 2033 (22-SEP-2033)                | SOVEREIGN       | 1057.29                                                          | 7.45          |
| 364 DTB (14-NOV-2024)                     | SOVEREIGN       | 981.08                                                           | 6.92          |
| <b>Total Gilts</b>                        |                 | <b>14000.28</b>                                                  | <b>98.69</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>14000.28</b>                                                  | <b>98.69</b>  |
| <b>Total Holdings</b>                     |                 | <b>14,000.28</b>                                                 | <b>98.69</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>186.15</b>                                                    | <b>1.31</b>   |
| <b>Total Asset</b>                        |                 | <b>14,186.43</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 19.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -18.14%

## 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 July 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 JULY 31, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 85.5806 |
| Monthly IDCW Plan            | ₹ 13.4905 |
| Quarterly IDCW Plan          | ₹ 12.6064 |
| Direct - Growth Plan         | ₹ 93.4218 |
| Direct - Monthly IDCW Plan   | ₹ 15.2712 |
| Direct - Quarterly IDCW Plan | ₹ 14.3882 |

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       | ₹ 246.45 crores |
| Monthly Average | ₹ 245.36 crores |

### MATURITY & YIELD\*

RESIDUAL MATURITY / 3.16 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.49%

MODIFIED DURATION 2.51 years

MACAULAY DURATION 2.66 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.67%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

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

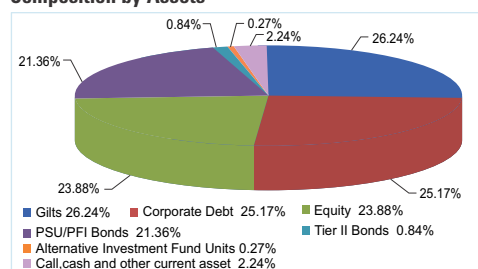
### PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 37000         | 116.94               | 0.47        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 20900         | 140.89               | 0.57        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 4000          | 65.05                | 0.26        |
| Tube Investments of India Ltd                 | 1500          | 62.08                | 0.25        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 15000         | 173.50               | 0.70        |
| Maruti Suzuki India Ltd                       | 850           | 111.48               | 0.45        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 30300         | 489.57               | 1.99        |
| ICICI Bank Ltd                                | 33000         | 400.92               | 1.63        |
| State Bank of India                           | 22500         | 196.29               | 0.80        |
| Axis Bank Ltd                                 | 14200         | 165.59               | 0.67        |
| IndusInd Bank Ltd                             | 8000          | 114.22               | 0.46        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 9200          | 130.02               | 0.53        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 600           | 71.32                | 0.29        |
| Dalmia Bharat Ltd                             | 3000          | 55.52                | 0.23        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRL Ltd                                       | 2300          | 60.83                | 0.25        |
| Chemplast Sanmar Ltd                          | 5000          | 27.47                | 0.11        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 2500          | 87.92                | 0.36        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 7800          | 297.57               | 1.21        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 30600         | 138.13               | 0.56        |
| Volta Ltd                                     | 2000          | 30.75                | 0.12        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 35400         | 58.53                | 0.24        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 10000         | 72.69                | 0.29        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 8300          | 120.60               | 0.49        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 37000         | 89.16                | 0.36        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1900          | 125.69               | 0.51        |
| Metropolis Healthcare Ltd                     | 3100          | 65.69                | 0.27        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 8000          | 98.74                | 0.40        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 15300         | 109.47               | 0.44        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 2500          | 37.75                | 0.15        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 16000         | 298.92               | 1.21        |
| HCL Technologies Ltd                          | 11300         | 185.61               | 0.75        |
| Tech Mahindra Ltd                             | 6600          | 102.59               | 0.42        |
| Intellect Design Arena Ltd                    | 4000          | 38.78                | 0.16        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 18600         | 111.38               | 0.45        |
| Sapphire Foods India Ltd                      | 6500          | 107.37               | 0.44        |

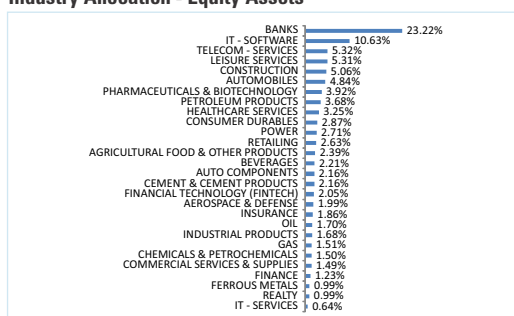
@ Reverse Repo : 2.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.13%

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.



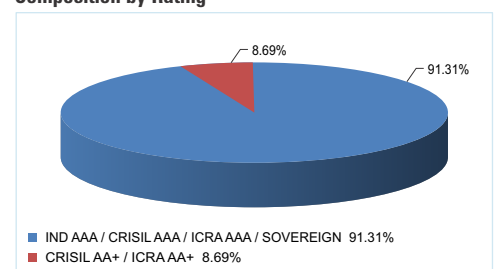
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| Company Name                                       | No. of shares   | Market Value ₹ Lakhs                                             | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Apeejay Surrendra Park Hotels Ltd                  | 25000           | 46.88                                                            | 0.19          |
| Lemon Tree Hotels Ltd                              | 31000           | 46.68                                                            | 0.19          |
| <b>Oil</b>                                         |                 |                                                                  |               |
| Oil & Natural Gas Corporation Ltd                  | 30000           | 100.26                                                           | 0.41          |
| <b>Petroleum Products</b>                          |                 |                                                                  |               |
| Reliance Industries Ltd                            | 7200            | 216.78                                                           | 0.88          |
| <b>Pharmaceuticals &amp; Biotechnology</b>         |                 |                                                                  |               |
| Sun Pharmaceutical Industries Ltd                  | 8800            | 151.30                                                           | 0.61          |
| Eris Lifesciences Ltd                              | 7000            | 79.29                                                            | 0.32          |
| <b>Power</b>                                       |                 |                                                                  |               |
| NTPC Ltd                                           | 38300           | 159.33                                                           | 0.65          |
| <b>Realty</b>                                      |                 |                                                                  |               |
| Prestige Estates Projects Ltd                      | 3200            | 58.11                                                            | 0.24          |
| <b>Retailing</b>                                   |                 |                                                                  |               |
| Zomato Ltd                                         | 67500           | 154.88                                                           | 0.63          |
| <b>Telecom - Services</b>                          |                 |                                                                  |               |
| Bharti Airtel Ltd                                  | 15000           | 223.73                                                           | 0.91          |
| Bharti Hexacom Ltd                                 | 5200            | 59.14                                                            | 0.24          |
| Indus Towers Ltd                                   | 7000            | 30.32                                                            | 0.12          |
| <b>Total Equity Holdings</b>                       |                 | <b>5,885.74</b>                                                  | <b>23.88</b>  |
| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
| Bajaj Finance Ltd*                                 | IND AAA         | 1552.58                                                          | 6.30          |
| Bharti Telecom Ltd*                                | CRISIL AA +     | 1060.89                                                          | 4.30          |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1038.90                                                          | 4.22          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1019.75                                                          | 4.14          |
| Cholamandalam Investment and Finance Co Ltd        | ICRA AA +       | 515.55                                                           | 2.09          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 508.93                                                           | 2.07          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 507.78                                                           | 2.06          |
| <b>Total Corporate Debt</b>                        |                 | <b>6204.40</b>                                                   | <b>25.17</b>  |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 207.07                                                           | 0.84          |
| <b>Total Tier II Bonds</b>                         |                 | <b>207.07</b>                                                    | <b>0.84</b>   |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 2057.04                                                          | 8.35          |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 1608.00                                                          | 6.52          |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1598.64                                                          | 6.49          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>5263.67</b>                                                   | <b>21.36</b>  |
| 5.74% GOI 2026 (15-NOV-2026)*                      | SOVEREIGN       | 2967.87                                                          | 12.04         |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 2057.48                                                          | 8.35          |
| 7.10% GOI 2034 (08-APR-2034)*                      | SOVEREIGN       | 517.21                                                           | 2.10          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 499.22                                                           | 2.03          |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 424.56                                                           | 1.72          |
| <b>Total Gilts</b>                                 |                 | <b>6466.34</b>                                                   | <b>26.24</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>18141.49</b>                                                  | <b>73.61</b>  |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                  |               |
| Corporate Debt Market Development Fund Class A2    |                 | 637                                                              | 65.79         |
| <b>Total Alternative Investment Fund Units</b>     |                 |                                                                  | <b>65.79</b>  |
| <b>Total Holdings</b>                              |                 | <b>24,093.01</b>                                                 | <b>97.76</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>552.31</b>                                                    | <b>2.24</b>   |
| <b>Total Asset</b>                                 |                 | <b>24,645.32</b>                                                 | <b>100.00</b> |
| * Top 10 Holdings                                  |                 |                                                                  |               |

\* Top 10 Holdings

### Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on July 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 JULY 31, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.5720 |
| IDCW Plan                    | ₹ 13.4728 |
| Monthly IDCW Plan            | ₹ 13.2678 |
| Quarterly IDCW Plan          | ₹ 12.4015 |
| Direct - Growth Plan         | ₹ 16.8886 |
| Direct - IDCW Plan           | ₹ 14.6786 |
| Direct - Monthly IDCW Plan   | ₹ 13.9025 |
| Direct - Quarterly IDCW Plan | ₹ 13.6093 |

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                                      | ₹ 631.84 crores |
| Monthly Average                                | ₹ 642.31 crores |
| Outstanding exposure in derivative instruments | ₹ 308.88 crores |
| Outstanding derivative exposure                | 48.89%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 697.74% |
| Portfolio Turnover (Equity) <sup>**</sup> | 842.80% |

§ 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 | 3.14 years |
|--------------------------------------|------------|

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

|                   |       |
|-------------------|-------|
| MODIFIED DURATION | 7.10% |
|-------------------|-------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.38 years |
|-------------------|------------|

|  |            |
|--|------------|
|  | 2.54 years |
|--|------------|

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

### EXPENSE RATIO<sup>§</sup>

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

|  |         |
|--|---------|
|  | : 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 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



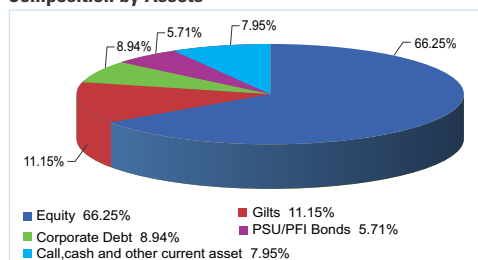
FRANKLIN  
TEMPLETON

### PORTFOLIO

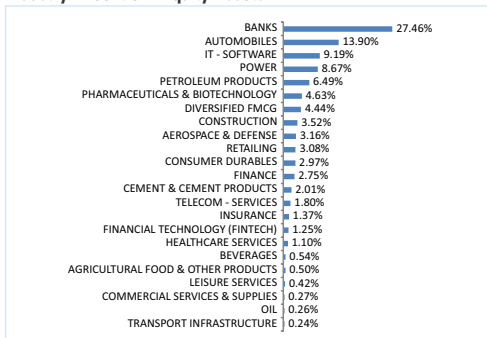
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 21600         | 1063.34              | 1.68        | (1.69)                                                            |
| Bharat Electronics Ltd                        | 82000         | 259.16               | 0.41        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 31250         | 210.66               | 0.33        | (0.17)                                                            |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                      | 105700        | 3073.54              | 4.86        | (4.90)                                                            |
| Maruti Suzuki India Ltd*                      | 17400         | 2282.15              | 3.61        | (3.25)                                                            |
| Tata Motors Ltd                               | 24300         | 281.07               | 0.44        | (0.10)                                                            |
| Hero MotoCorp Ltd                             | 3300          | 181.12               | 0.29        | (0.29)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 270450        | 4369.80              | 6.92        | (4.89)                                                            |
| ICICI Bank Ltd*                               | 231700        | 2814.92              | 4.46        | (3.59)                                                            |
| Axis Bank Ltd                                 | 149375        | 1741.86              | 2.76        | (2.78)                                                            |
| Bank of Baroda                                | 263250        | 667.73               | 1.06        | (1.06)                                                            |
| IndusInd Bank Ltd                             | 37200         | 531.14               | 0.84        |                                                                   |
| State Bank of India                           | 48200         | 420.50               | 0.67        |                                                                   |
| Kotak Mahindra Bank Ltd                       | 21700         | 392.31               | 0.62        | (0.61)                                                            |
| Bandhan Bank Ltd                              | 137200        | 299.21               | 0.47        | (0.47)                                                            |
| Canara Bank                                   | 222750        | 255.52               | 0.40        | (0.41)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 16000         | 226.13               | 0.36        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 520.16               | 0.82        | (0.83)                                                            |
| ACC Ltd                                       | 4500          | 116.58               | 0.18        | (0.19)                                                            |
| Ultratech Cement Ltd                          | 950           | 112.93               | 0.18        |                                                                   |
| Dalmia Bharat Ltd                             | 5000          | 92.53                | 0.15        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3200          | 112.54               | 0.18        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                           | 38600         | 1472.59              | 2.33        | (0.60)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 110000        | 496.54               | 0.79        |                                                                   |
| Havells India Ltd                             | 25000         | 462.46               | 0.73        | (0.72)                                                            |
| Titan Co Ltd                                  | 8225          | 284.50               | 0.45        | (0.45)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 211200        | 1046.18              | 1.66        | (1.67)                                                            |
| Hindustan Unilever Ltd                        | 30000         | 811.70               | 1.28        | (1.29)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 15625         | 1063.59              | 1.68        | (1.69)                                                            |
| SBI Cards and Payment Services Ltd            | 12000         | 87.22                | 0.14        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 36000         | 523.08               | 0.83        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 6975          | 461.42               | 0.73        | (0.20)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 80200         | 573.83               | 0.91        | (0.54)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Tech Mahindra Ltd                             | 81200         | 1262.17              | 2.00        | (1.48)                                                            |
| HCL Technologies Ltd                          | 75950         | 1247.55              | 1.97        | (1.11)                                                            |
| Infosys Ltd                                   | 52700         | 984.57               | 1.56        |                                                                   |
| Tata Consultancy Services Ltd                 | 8050          | 353.02               | 0.56        | (0.56)                                                            |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Sapphire Foods India Ltd                      | 5500          | 90.85                | 0.14        |                                                                   |
| Jubilant Foodworks Ltd                        | 14000         | 83.83                | 0.13        |                                                                   |

@ Reverse Repo : 4.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.51%

### Composition by Assets



### Industry Allocation - Equity Assets



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



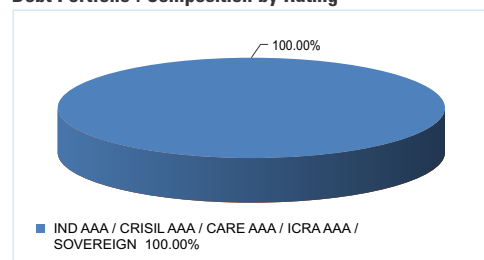
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| Company Name                               | No. of shares   | Market Value ₹ Lakhs                                             | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|-----------------|------------------------------------------------------------------|-------------|-------------------------------------------------------------------|
| <b>Oil</b>                                 |                 |                                                                  |             |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 32000           | 106.94                                                           | 0.17        |                                                                   |
| <b>Petroleum Products</b>                  |                 |                                                                  |             |                                                                   |
| Bharat Petroleum Corporation Ltd           | 437400          | 1531.12                                                          | 2.42        | (2.43)                                                            |
| Hindustan Petroleum Corporation Ltd        | 198450          | 778.42                                                           | 1.23        | (1.24)                                                            |
| Indian Oil Corporation Ltd                 | 165750          | 301.12                                                           | 0.48        | (0.48)                                                            |
| Reliance Industries Ltd                    | 3500            | 105.38                                                           | 0.17        | (0.17)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |                 |                                                                  |             |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 74900           | 1287.79                                                          | 2.04        | (2.05)                                                            |
| Cipla Ltd                                  | 29250           | 451.71                                                           | 0.71        | (0.71)                                                            |
| Biocon Ltd                                 | 55000           | 199.29                                                           | 0.32        | (0.32)                                                            |
| <b>Power</b>                               |                 |                                                                  |             |                                                                   |
| Tata Power Co Ltd*                         | 527850          | 2394.33                                                          | 3.79        | (3.81)                                                            |
| NTPC Ltd                                   | 185000          | 769.60                                                           | 1.22        |                                                                   |
| Power Grid Corporation of India Ltd        | 133200          | 463.80                                                           | 0.73        | (0.73)                                                            |
| <b>Retailing</b>                           |                 |                                                                  |             |                                                                   |
| Trent Ltd                                  | 13600           | 794.10                                                           | 1.26        | (1.26)                                                            |
| Zomato Ltd                                 | 215000          | 493.32                                                           | 0.78        |                                                                   |
| <b>Telecom - Services</b>                  |                 |                                                                  |             |                                                                   |
| Bharti Airtel Ltd                          | 35900           | 535.47                                                           | 0.85        |                                                                   |
| Indus Towers Ltd                           | 50000           | 216.58                                                           | 0.34        |                                                                   |
| <b>Transport Infrastructure</b>            |                 |                                                                  |             |                                                                   |
| Adani Ports and Special Economic Zone Ltd  | 6400            | 100.47                                                           | 0.16        | (0.16)                                                            |
| <b>Total Equity Holdings</b>               |                 |                                                                  |             |                                                                   |
|                                            |                 | 41859.43                                                         | 66.25       | (48.89)                                                           |
| <b>Company Name</b>                        |                 |                                                                  |             |                                                                   |
|                                            | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |                                                                   |
| Bajaj Finance Ltd*                         | IND AAA         | 3105.16                                                          | 4.91        |                                                                   |
| LIC Housing Finance Ltd*                   | CRISIL AAA      | 2544.54                                                          | 4.03        |                                                                   |
| <b>Total Corporate Debt</b>                |                 |                                                                  |             | 5649.70 8.94                                                      |
| REC Ltd*                                   | CARE AAA        | 2534.78                                                          | 4.01        |                                                                   |
| Power Finance Corporation Ltd              | ICRA AAA        | 1072.00                                                          | 1.70        |                                                                   |
| <b>Total PSU/PFI Bonds</b>                 |                 |                                                                  |             | 3606.77 5.71                                                      |
| 7.37% GOI 2028 (23-OCT-2028)*              | SOVEREIGN       | 2597.69                                                          | 4.11        |                                                                   |
| 182 DTB (14-NOV-2024)*                     | SOVEREIGN       | 2452.70                                                          | 3.88        |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)               | SOVEREIGN       | 1028.74                                                          | 1.63        |                                                                   |
| 364 DTB (23-JAN-2025)                      | SOVEREIGN       | 968.53                                                           | 1.53        |                                                                   |
| <b>Total Gilts</b>                         |                 |                                                                  |             | 7047.66 11.15                                                     |
| <b>Total Debt Holdings</b>                 |                 |                                                                  |             | 16304.13 25.80                                                    |
| <b>Total Holdings</b>                      |                 |                                                                  |             | 58,163.56 92.05                                                   |
| <b>Margin on Derivatives</b>               |                 |                                                                  |             | 2,470.18 3.91                                                     |
| <b>Call, cash and other current asset</b>  |                 |                                                                  |             | 2,550.45 4.04                                                     |
| <b>Total Asset</b>                         |                 |                                                                  |             | 63,184.20 100.00                                                  |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating



# Franklin India Pension Plan

# FIPEP

As on July 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 JULY 31, 2024

|                                                                                                                                                                       |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Growth Plan                                                                                                                                                           | ₹ 210.1470 |
| IDCW Plan                                                                                                                                                             | ₹ 18.8178  |
| Direct - Growth Plan                                                                                                                                                  | ₹ 228.5887 |
| Direct - IDCW Plan                                                                                                                                                    | ₹ 20.7252  |
| 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       | ₹ 523.13 crores |
| Monthly Average | ₹ 518.35 crores |

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 2.27 years

ANNUALISED PORTFOLIO YTM\* 7.70%

MODIFIED DURATION 1.95 years

MACAULAY DURATION 2.08 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* 2.26%

EXPENSE RATIO\* (DIRECT) 1.46%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years for investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)  
Minimum target investment ₹ 10,000 before the age of 60 years.



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## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 125000        | 395.06               | 0.76        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 66000         | 444.91               | 0.85        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 15000         | 243.95               | 0.47        |
| Tube Investments of India Ltd                 | 5300          | 219.34               | 0.42        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 51000         | 589.89               | 1.13        |
| Maruti Suzuki India Ltd                       | 2800          | 367.24               | 0.70        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 104500        | 1688.46              | 3.23        |
| ICICI Bank Ltd                                | 113600        | 1380.13              | 2.64        |
| State Bank of India                           | 77700         | 677.85               | 1.30        |
| Axis Bank Ltd                                 | 54700         | 637.86               | 1.22        |
| Indusind Bank Ltd                             | 27500         | 392.65               | 0.75        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 33000         | 466.39               | 0.89        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| UltraTech Cement Ltd                          | 1900          | 225.86               | 0.43        |
| Dalmia Bharat Ltd                             | 11000         | 203.56               | 0.39        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 5000          | 132.25               | 0.25        |
| Chemplast Sanmar Ltd                          | 19000         | 104.39               | 0.20        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 8400          | 295.42               | 0.56        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 1033.87              | 1.98        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 105500        | 476.23               | 0.91        |
| Electricals Ltd                               | 3365          | 145.86               | 0.28        |
| Amber Enterprises India Ltd                   | 6500          | 99.94                | 0.19        |
| Volta Ltd                                     |               |                      |             |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 209.97               | 0.40        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 32000         | 232.59               | 0.44        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 28500         | 414.11               | 0.79        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 132100        | 318.32               | 0.61        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6700          | 443.23               | 0.85        |
| Metropolis Healthcare Ltd                     | 11000         | 233.08               | 0.45        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 28500         | 351.75               | 0.67        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 343.44               | 0.66        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 9000          | 135.91               | 0.26        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 56000         | 1046.22              | 2.00        |
| HCL Technologies Ltd                          | 39000         | 640.61               | 1.22        |
| Tech Mahindra Ltd                             | 20800         | 323.32               | 0.62        |
| Intellect Design Arena Ltd                    | 15000         | 145.43               | 0.28        |

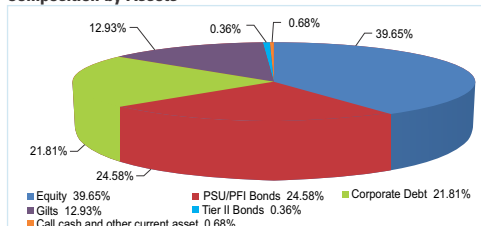
@ Reverse Repo : 0.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

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

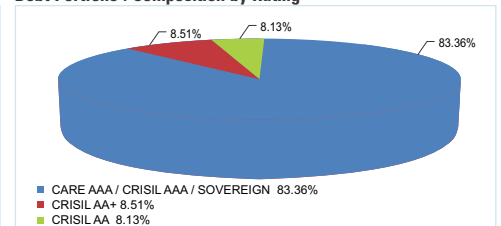
|                                                                   | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | 1,800,000 | 3,280,000       |
| Total value as on 31-Jul-2024 (Rs)                                | 134,022 | 446,612 | 816,417   | 1,229,326 | 1,978,458 | 4,035,252 | 19,097,444      |
| Returns                                                           | 22.37%  | 14.52%  | 12.27%    | 10.70%    | 9.66%     | 10.05%    | 11.07%          |
| Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Index | 134,447 | 451,024 | 855,608   | 1,330,998 | 2,238,685 | 4,537,850 | N.A             |
| B:40% Nifty 500 + 60% Crisil Composite Bond Index Returns         | 23.07%  | 15.20%  | 14.17%    | 12.92%    | 11.98%    | 11.44%    | N.A             |
| Total value of AB: Nifty 50 TRI                                   | 142,080 | 493,699 | 1,023,798 | 1,620,629 | 2,816,054 | 5,971,314 | 38,168,402      |
| AB: Nifty 50 TRI                                                  | 35.81%  | 21.63%  | 21.52%    | 18.44%    | 16.27%    | 14.63%    | 14.94%          |

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.

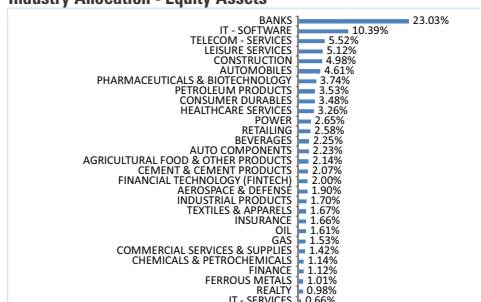
## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets



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

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

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



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# Franklin India Multi-Asset Solution Fund of Funds

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

## FIMAS

As on July 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 ₹ 54.80 crores

Monthly Average ₹ 55.10 crores

EXPENSE RATIO\* : 1.26%

EXPENSE RATIO\* (DIRECT) : 0.29%

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

### 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                                                                                                           | 2028491       | 1190.32              | 21.72        |
| <b>Total ETF</b>                                                                                                                     |               | <b>1190.32</b>       | <b>21.72</b> |
| <b>Mutual Fund Units</b>                                                                                                             |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                      | 153206        | 1696.71              | 30.96        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                | 2056155       | 1245.37              | 22.73        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                        | 3949505       | 1243.93              | 22.70        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                        | 14            | 0.50                 | 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>4187.77</b>       | <b>76.42</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,378.09</b> | <b>98.14</b>  |
| <b>Call, cash and other current asset</b> | <b>101.92</b>   | <b>1.86</b>   |
| <b>Total Asset</b>                        | <b>5,480.01</b> | <b>100.00</b> |

@ Reverse Repo : 2.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

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

| NAV AS OF JULY 31, 2024 |           |  |
|-------------------------|-----------|--|
| Growth Plan             | ₹ 18.6108 |  |
| IDCW Plan               | ₹ 18.6108 |  |
| Direct - Growth Plan    | ₹ 20.8013 |  |
| Direct - IDCW Plan      | ₹ 20.8013 |  |

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                  | 76.42% |
| ETF                                | 21.72% |
| Call, cash and other current asset | 1.86%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on July 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 ₹ 1330.49 crores

Monthly Average ₹ 1329.59 crores

EXPENSE RATIO\* : 1.30%

EXPENSE RATIO\* (DIRECT) : 0.38%

# 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)                                      | 2930827       | 52894.32             | 39.76         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                | 65160740      | 39466.36             | 29.66         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                        | 125073221     | 39392.94             | 29.61         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 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>131784.91</b>     | <b>99.05</b>  |
| <b>Total Holdings</b>                                                                                                                |               | <b>131,784.91</b>    | <b>99.05</b>  |
| <b>Call, cash and other current asset</b>                                                                                            |               | <b>1,264.52</b>      | <b>0.95</b>   |
| <b>Total Asset</b>                                                                                                                   |               | <b>133,049.44</b>    | <b>100.00</b> |

@ Reverse Repo : 0.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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

| NAV AS OF JULY 31, 2024 |            |  |
|-------------------------|------------|--|
| Growth Plan             | ₹ 157.8754 |  |
| IDCW Plan               | ₹ 44.5008  |  |
| Direct - Growth Plan    | ₹ 176.9040 |  |
| Direct - IDCW Plan      | ₹ 52.2003  |  |

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                  | 99.05% |
| Call, cash and other current asset | 0.95%  |

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

|                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,490,000       |
| Total value as on 31-Jul-2024 (Rs)                     | 135,172 | 476,500 | 959,992 | 1,437,262 | 2,329,380 | 4,621,953 | 10,477,545      |
| Returns                                                | 24.27%  | 19.09%  | 18.87%  | 15.08%    | 12.73%    | 11.65%    | 12.28%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 136,234 | 461,796 | 914,965 | 1,439,267 | 2,470,503 | 5,185,185 | 11,044,647      |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 26.03%  | 16.87%  | 16.91%  | 15.11%    | 13.83%    | 13.00%    | 12.69%          |
| Total value of AB: BSE SENSEX TRI                      | 140,160 | 483,556 | 998,167 | 1,593,926 | 2,788,861 | 5,937,557 | 13,930,695      |
| AB: BSE SENSEX TRI                                     | 32.59%  | 20.14%  | 20.48%  | 17.98%    | 16.09%    | 14.57%    | 14.51%          |

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, 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 July 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Aggressive Hybrid Fund

## SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 10, 1999

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
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 JULY 31, 2024

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 264.9446 |
| IDCW Plan            | ₹ 30.9076  |
| Direct - Growth Plan | ₹ 299.6735 |
| Direct - IDCW Plan   | ₹ 36.3324  |

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       | ₹ 1985.36 crores |
| Monthly Average | ₹ 1942.18 crores |

## TURNOVER

|                              |        |
|------------------------------|--------|
| Portfolio Turnover           | 58.08% |
| Portfolio Turnover (Equity)* | 27.48% |

\*Computed for equity portion of the portfolio.

## MATURITY & YIELD\*

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 2.99 Years |
| ANNUALISED PORTFOLIO YTM*            | 7.66%      |
| MODIFIED DURATION                    | 2.35 Years |
| MACAULAY DURATION                    | 2.51 Years |

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO*          | : 2.11% |
| EXPENSE RATIO* (DIRECT) | : 1.06% |

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

### ENTRY LOAD Nil

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

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

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

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

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

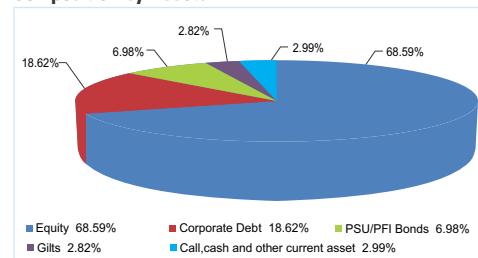
Different plans have a different expense structure

## PORTFOLIO

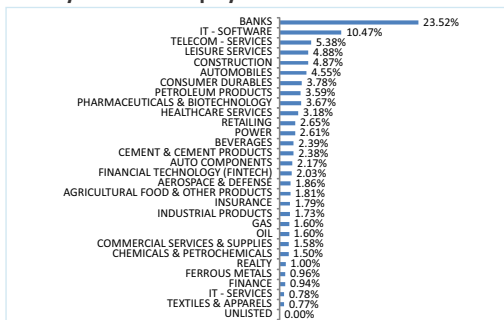
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 800000        | 2528.40              | 1.27        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 366000        | 2467.21              | 1.24        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 95000         | 1544.99              | 0.78        |
| Tube Investments of India Ltd                 | 34000         | 1407.11              | 0.71        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 332000        | 3840.08              | 1.93        |
| Maruti Suzuki India Ltd                       | 18000         | 2360.84              | 1.19        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 675000        | 10906.31             | 5.49        |
| ICICI Bank Ltd*                               | 794000        | 9646.31              | 4.86        |
| Axis Bank Ltd                                 | 403000        | 4699.38              | 2.37        |
| State Bank of India                           | 486000        | 4239.86              | 2.14        |
| IndusInd Bank Ltd                             | 177700        | 2537.20              | 1.28        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 230000        | 3250.59              | 1.64        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 11500         | 1367.03              | 0.69        |
| Dalmia Bharat Ltd                             | 68000         | 1258.37              | 0.63        |
| JK Lakshmi Cement Ltd                         | 68788         | 610.15               | 0.31        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 50000         | 1322.45              | 0.67        |
| Chemplast Sanmar Ltd                          | 130000        | 714.22               | 0.36        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 61000         | 2145.34              | 1.08        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 174000        | 6638.10              | 3.34        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 711000        | 3209.45              | 1.62        |
| Amber Enterprises India Ltd                   | 28686         | 1243.39              | 0.63        |
| Volta Ltd                                     | 45000         | 691.92               | 0.35        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1301.15              | 0.66        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1279.26              | 0.64        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 190000        | 2760.70              | 1.39        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 904000        | 2178.37              | 1.10        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 2811.50              | 1.42        |
| Metropolis Healthcare Ltd                     | 71800         | 1521.37              | 0.77        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 191200        | 2359.79              | 1.19        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2432.70              | 1.23        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 70000         | 1057.07              | 0.53        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 378000        | 7061.99              | 3.56        |
| HCL Technologies Ltd                          | 262000        | 4303.61              | 2.17        |
| Tech Mahindra Ltd                             | 126800        | 1970.98              | 0.99        |
| Intellect Design Arena Ltd                    | 94690         | 918.07               | 0.46        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 396000        | 2371.25              | 1.19        |

@ Reverse Repo : 2.98%, 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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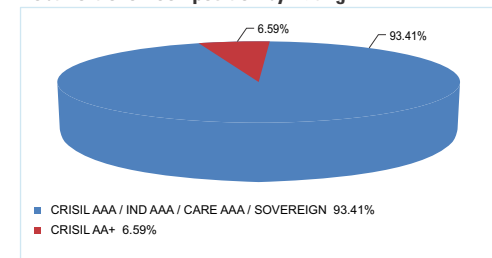
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Sapphire Foods India Ltd                   | 137300        | 2267.99              | 1.14         |
| Lemon Tree Hotels Ltd                      | 710000        | 1069.05              | 0.54         |
| Apeejay Surrendra Park Hotels Ltd          | 501000        | 939.53               | 0.47         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 650000        | 2172.30              | 1.09         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd*                   | 162400        | 4889.62              | 2.46         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 195000        | 3352.73              | 1.69         |
| Eris Lifesciences Ltd                      | 135000        | 1529.21              | 0.77         |
| Akums Drugs And Pharmaceuticals Ltd#       | 16060         | 109.05               | 0.05         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 855000        | 3556.80              | 1.79         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 75000         | 1361.93              | 0.69         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 1570000       | 3602.37              | 1.81         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 353000        | 5265.17              | 2.65         |
| Bharti Hexacom Ltd                         | 120000        | 1364.88              | 0.69         |
| Indus Towers Ltd                           | 160000        | 693.04               | 0.35         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 102699        | 1043.01              | 0.53         |
| <b>Unlisted</b>                            |               |                      |              |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>136173.18</b>     | <b>68.59</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| LIC Housing Finance Ltd*                           | CRISIL AAA      | 8619.08                                                          | 4.34          |
| Bajaj Finance Ltd*                                 | IND AAA         | 5175.27                                                          | 2.61          |
| ICICI Home Finance Co Ltd*                         | CARE AAA        | 5174.78                                                          | 2.61          |
| Bharti Telecom Ltd                                 | CRISIL AA+      | 3718.72                                                          | 1.87          |
| HDFC Bank Ltd                                      | CRISIL AAA      | 3066.29                                                          | 1.54          |
| Bajaj Housing Finance Ltd                          | CRISIL AAA      | 3059.25                                                          | 1.54          |
| Jamnagar Utilities & Power Pvt Ltd                 | CRISIL AAA      | 2565.75                                                          | 1.29          |
| Pipeline Infrastructure Ltd                        | CRISIL AAA      | 2546.53                                                          | 1.28          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 2031.13                                                          | 1.02          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 1017.87                                                          | 0.51          |
| <b>Total Corporate Debt</b>                        |                 | <b>36974.68</b>                                                  | <b>18.62</b>  |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 11221.60                                                         | 5.65          |
| Small Industries Development Bank Of India         | CRISIL AAA      | 2639.85                                                          | 1.33          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>13861.45</b>                                                  | <b>6.98</b>   |
| 7.10% GOI 2034 (08-APR-2034)                       | SOVEREIGN       | 2586.04                                                          | 1.30          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 1497.67                                                          | 0.75          |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 1487.19                                                          | 0.75          |
| 7.38% GOI 2027 (20-JUN-2027)                       | SOVEREIGN       | 20.45                                                            | 0.01          |
| <b>Total Gilts</b>                                 |                 | <b>5591.35</b>                                                   | <b>2.82</b>   |
| <b>Total Debt Holdings</b>                         |                 | <b>56427.48</b>                                                  | <b>28.42</b>  |
| <b>Total Holdings</b>                              |                 | <b>192,600.66</b>                                                | <b>97.01</b>  |
| <b>Call,cash and other current asset</b>           |                 | <b>5,935.74</b>                                                  | <b>2.99</b>   |
| <b>Total Asset</b>                                 |                 | <b>198,536.40</b>                                                | <b>100.00</b> |

# Awaiting Listing

\* 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 India Balanced Advantage Fund

## FIBAF

As on July 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 JULY 31, 2024

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 14.2932 |
| Direct - IDCW Plan   | ₹ 14.2932 |
| Growth Plan          | ₹ 13.8245 |
| IDCW Plan            | ₹ 13.8245 |

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                                      | ₹ 2171.08 crores |
| Monthly Average                                | ₹ 2122.49 crores |
| Outstanding exposure in derivative instruments | ₹ 533.84 crores  |
| Outstanding derivative exposure                | 24.59%           |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 327.47% |
| Portfolio Turnover (Equity) <sup>**</sup> | 381.03% |

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

### MATURITY & YIELD\*

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 1.58 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM\* 7.02%

MODIFIED DURATION 1.29 years

MACAULAY DURATION 1.37 years

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.98%

EXPENSE RATIO\* (DIRECT) : 0.42%

# 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                        | 900000        | 2844.45              | 1.31        | (0.69)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 420000        | 2831.22              | 1.30        | (0.46)                                                            |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 100000        | 1626.30              | 0.75        |                                                                   |
| Tube Investments of India Ltd                 | 34000         | 1407.11              | 0.65        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 333000        | 3851.64              | 1.77        | (0.61)                                                            |
| Maruti Suzuki India Ltd                       | 18000         | 2360.84              | 1.09        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 741000        | 11972.71             | 5.51        | (0.42)                                                            |
| ICICI Bank Ltd*                               | 777000        | 9439.77              | 4.35        | (0.45)                                                            |
| State Bank of India*                          | 662250        | 5777.47              | 2.66        | (1.09)                                                            |
| Axis Bank Ltd*                                | 434125        | 5062.33              | 2.33        | (0.61)                                                            |
| IndusInd Bank Ltd                             | 194600        | 2778.50              | 1.28        | (0.27)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 196000        | 2770.07              | 1.28        | (0.43)                                                            |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 11600         | 1378.92              | 0.64        | (0.04)                                                            |
| Dalmia Bharat Ltd                             | 66000         | 1221.36              | 0.56        | (0.19)                                                            |
| JK Lakshmi Cement Ltd                         | 98956         | 877.74               | 0.40        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 50000         | 1322.45              | 0.61        |                                                                   |
| Chemplast Sanmar Ltd                          | 100000        | 549.40               | 0.25        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 63000         | 2215.68              | 1.02        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 185400        | 7073.01              | 3.26        | (0.55)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 787000        | 3552.52              | 1.64        | (0.81)                                                            |
| Amber Enterprises India Ltd                   | 35000         | 1517.08              | 0.70        |                                                                   |
| Volta Ltd                                     | 30000         | 461.28               | 0.21        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1364600       | 2256.09              | 1.04        | (0.52)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 163000        | 1184.77              | 0.55        | (0.16)                                                            |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 190000        | 2760.70              | 1.27        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1150000       | 2771.16              | 1.28        | (0.64)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 41800         | 2765.20              | 1.27        | (0.32)                                                            |
| Metropolis Healthcare Ltd                     | 64000         | 1356.10              | 0.62        | (0.26)                                                            |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 136000        | 1678.51              | 0.77        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 333000        | 2382.62              | 1.10        | (0.28)                                                            |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 55000         | 830.56               | 0.38        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 415000        | 7753.24              | 3.57        | (0.69)                                                            |
| HCL Technologies Ltd                          | 288000        | 4730.69              | 2.18        | (0.78)                                                            |
| Tech Mahindra Ltd                             | 145000        | 2253.88              | 1.04        | (0.14)                                                            |
| Intellect Design Arena Ltd                    | 103820        | 1006.59              | 0.46        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 373400        | 2235.92              | 1.03        | (0.29)                                                            |

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| Sapphire Foods India Ltd                   | 110500        | 1825.29              | 0.84         |                                                                   |
| Lemon Tree Hotels Ltd                      | 703000        | 1058.51              | 0.49         |                                                                   |
| Apeejay Surrendra Park Hotels Ltd          | 496000        | 930.15               | 0.43         |                                                                   |
| <b>Oil</b>                                 |               |                      |              |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 660000        | 2205.72              | 1.02         | (0.09)                                                            |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd*                   | 225000        | 6774.41              | 3.12         | (0.18)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 214000        | 3679.41              | 1.69         | (0.44)                                                            |
| Eris Lifesciences Ltd                      | 113000        | 1280.01              | 0.59         |                                                                   |
| Akums Drugs And Pharmaceuticals Ltd #      | 16060         | 109.05               | 0.05         |                                                                   |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 906000        | 3768.96              | 1.74         | (0.33)                                                            |
| <b>Realty</b>                              |               |                      |              |                                                                   |
| Prestige Estates Projects Ltd              | 50000         | 907.95               | 0.42         |                                                                   |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 1410000       | 3235.25              | 1.49         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 394625        | 5886.03              | 2.71         | (0.71)                                                            |
| Bharti Hexacom Ltd                         | 110000        | 1251.14              | 0.58         |                                                                   |
| Indus Towers Ltd                           | 170000        | 736.36               | 0.34         |                                                                   |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |                                                                   |
| Pearl Global Industries Ltd                | 102700        | 1043.02              | 0.48         |                                                                   |
| <b>Total Equity Holdings</b>               |               | <b>143549.09</b>     | <b>66.12</b> | <b>(12.46)</b>                                                    |

| Company Name                               | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|--------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| ICICI Home Finance Co Ltd*                 | CARE AAA        | 5174.78                                                          | 2.38          |
| LIC Housing Finance Ltd*                   | CRISIL AAA      | 5089.08                                                          | 2.34          |
| Bharti Telecom Ltd                         | CRISIL AA+      | 2656.23                                                          | 1.22          |
| Kotak Mahindra Prime Ltd                   | CRISIL AAA      | 2647.00                                                          | 1.22          |
| Pipeline Infrastructure Ltd                | CRISIL AAA      | 2546.53                                                          | 1.17          |
| Bajaj Housing Finance Ltd                  | CRISIL AAA      | 2039.50                                                          | 0.94          |
| <b>Total Corporate Debt</b>                |                 | <b>20153.12</b>                                                  | <b>9.28</b>   |
| ONGC Petro Additions Ltd                   | CRISIL AA       | 2537.53                                                          | 1.17          |
| REC Ltd                                    | CARE AAA        | 2534.78                                                          | 1.17          |
| Indian Railway Finance Corporation Ltd     | ICRA AAA        | 1523.27                                                          | 0.70          |
| Small Industries Development Bank Of India | CARE AAA        | 1062.21                                                          | 0.49          |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>7657.78</b>                                                   | <b>3.53</b>   |
| 7.10% GOI 2034 (08-APR-2034)               | SOVEREIGN       | 2586.04                                                          | 1.19          |
| 91 DTB (10-OCT-2024)                       | SOVEREIGN       | 2468.75                                                          | 1.14          |
| 182 DTB (14-NOV-2024)                      | SOVEREIGN       | 2452.70                                                          | 1.13          |
| 7.06% GOI 2028 (10-APR-2028)               | SOVEREIGN       | 2057.48                                                          | 0.95          |
| 7.38% GOI 2027 (20-JUN-2027)               | SOVEREIGN       | 490.82                                                           | 0.23          |
| <b>Total Gilts</b>                         |                 | <b>10055.79</b>                                                  | <b>4.63</b>   |
| <b>Total Debt Holdings</b>                 |                 | <b>37866.70</b>                                                  | <b>17.44</b>  |
| <b>Index Futures Units</b>                 |                 |                                                                  |               |
| Nifty Index Future - 29-Aug-2024           |                 |                                                                  | -12.13        |
| <b>Total Index Futures Units</b>           |                 |                                                                  | <b>-12.13</b> |

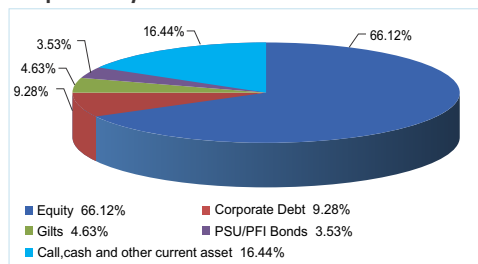
|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>181,415.79</b> | <b>83.56</b>  |
| <b>Margin on Derivatives</b>              | <b>4,402.24</b>   | <b>2.03</b>   |
| <b>Call, cash and other current asset</b> | <b>31,290.38</b>  | <b>14.41</b>  |
| <b>Total Asset</b>                        | <b>217,108.41</b> | <b>100.00</b> |

# Awaiting Listing

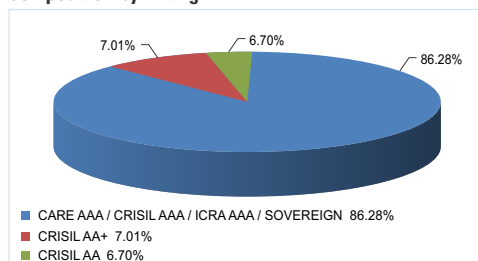
\* Top 10 Holdings

@ Reverse Repo : 14.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

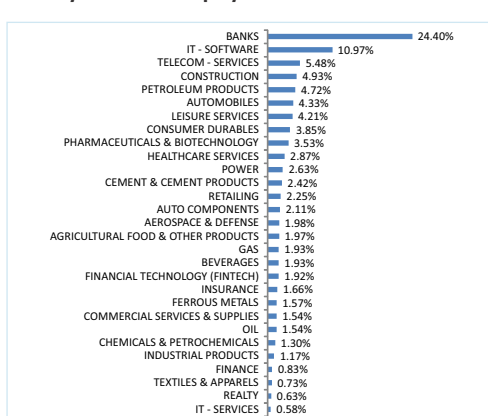
### Composition by Assets



### Composition by Rating



### Industry Allocation - Equity Assets



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



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## SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-24 : (Rs.) 1007.6341

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                 | 19.58%  | 12.67%            | 12.25%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 12.99%  | 13.26%            | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 12.83%  | 13.75%            | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 18.17%  | 19.62%            | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 14.92%  | 18.76%            | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 31.40%  | 33.59%            | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2417540 | 389278            | 346632           |
| Last 15 Years                                    | 62545   | 64862             | 64422            |
| Last 10 Years                                    | 33466   | 36312             | 36448            |
| Last 5 Years                                     | 23063   | 24513             | 23784            |
| Last 3 Years                                     | 15190   | 16766             | 16387            |
| Last 1 Years                                     | 13150   | 13370             | 12784            |

# 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, TIEF, 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-Jul-24 : (Rs.) 118.2547

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                    |
| Since inception till 31-Jul-2024                 | 17.23% | NA                 | NA                        | 13.79%             |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 15.32% | 14.24%             | 17.32%                    | 13.15%             |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 16.80% | 17.36%             | 18.78%                    | 13.58%             |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 26.80% | 28.37%             | 35.73%                    | 18.26%             |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 27.84% | 30.83%             | 43.46%                    | 17.24%             |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 45.88% | 39.34%             | 85.97%                    | 24.38%             |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                    |
| Since inception (10-Sep-1996)                    | 844543 | NA                 | NA                        | 367691             |
| Last 15 Years                                    | 85011  | 73748              | 109917                    | 63907              |
| Last 10 Years                                    | 47308  | 49629              | 55974                     | 35777              |
| Last 5 Years                                     | 32820  | 34904              | 46137                     | 23147              |
| Last 3 Years                                     | 20921  | 22425              | 29582                     | 16131              |
| Last 1 Years                                     | 14603  | 13947              | 18628                     | 12445              |

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, TIEF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, 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-Jul-24 : (Rs.) 1633.4421

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 31-Jul-2024                 | 18.61%  | 12.25%           | 11.62%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 16.50%  | 14.25%           | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 16.77%  | 15.53%           | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 24.16%  | 22.32%           | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 23.57%  | 21.05%           | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 43.50%  | 39.15%           | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1633442 | 315062           | 266418           |
| Last 15 Years                                    | 98951   | 73880            | 64422            |
| Last 10 Years                                    | 47178   | 42412            | 36448            |
| Last 5 Years                                     | 29543   | 27411            | 23784            |
| Last 3 Years                                     | 18891   | 17755            | 16387            |
| Last 1 Years                                     | 14364   | 13928            | 12784            |

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, FIFP, FISCF, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, 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 (FIFP) - Growth Option

NAV as at 31-Jul-24 : (Rs.) 2731.6987

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)

|                                                  | FIFP    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 31-Jul-2024                 | 20.06%  | 14.42%                   | 12.25%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 19.18%  | 17.57%                   | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 18.43%  | 20.12%                   | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 24.95%  | 31.54%                   | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 23.78%  | 28.60%                   | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 53.66%  | 55.35%                   | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2731699 | 624524                   | 346632           |
| Last 15 Years                                    | 139268  | 113589                   | 64422            |
| Last 10 Years                                    | 54332   | 62630                    | 36448            |
| Last 5 Years                                     | 30499   | 39443                    | 23784            |
| Last 3 Years                                     | 18989   | 21296                    | 16387            |
| Last 1 Years                                     | 15384   | 15553                    | 12784            |

# 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, FIFP, FISCF, FIETSF, FITF) & 2 (FIFP, 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-Jul-24 : (Rs.) 186.5554

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-Jul-2024                 | 16.26% | 16.17%                              | 15.02%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 14.52% | 15.18%                              | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 14.07% | 16.94%                              | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 20.02% | 25.58%                              | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 17.87% | 23.72%                              | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 37.25% | 44.31%                              | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (02-Mar-2005)                    | 186555 | 184026                              | 151703           |
| Last 15 Years                                    | 76546  | 83426                               | 64422            |
| Last 10 Years                                    | 37330  | 47892                               | 36448            |
| Last 5 Years                                     | 24927  | 31269                               | 23784            |
| Last 3 Years                                     | 16392  | 18961                               | 16387            |
| Last 1 Years                                     | 13737  | 14445                               | 12784            |

# 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, FIFP, 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-Jul-24 : (Rs.) 251.979

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-Jul-2024                 | 14.10% | 6.23%             | 13.00%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 16.36% | 14.34%            | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 18.96% | 15.45%            | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 29.09% | 22.32%            | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 31.19% | 21.05%            | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 68.73% | 39.15%            | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 251979 | 43832             | 198691           |
| Last 15 Years                                    | 97216  | 74712             | 64422            |
| Last 10 Years                                    | 56839  | 42113             | 36448            |
| Last 5 Years                                     | 35903  | 27411             | 23784            |
| Last 3 Years                                     | 22614  | 17755             | 16387            |
| Last 1 Years                                     | 16897  | 13928             | 12784            |

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mixindex 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 Mixindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mixindex 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, FIFP, 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-Jul-24 : (Rs.) 148.0959

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-Jul-2024                 | 15.95% | 13.80%             | NA                                      | 12.96%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 16.38% | 14.34%             | 16.59%                                  | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 17.35% | 15.46%             | 15.94%                                  | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 27.03% | 22.28%             | 25.12%                                  | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 25.75% | 23.99%             | 28.83%                                  | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 51.28% | 39.55%             | 56.52%                                  | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 148096 | 105317             | NA                                      | 92053            |
| Last 15 Years                                    | 97464  | 74767              | 100206                                  | 64422            |
| Last 10 Years                                    | 49593  | 42144              | 43933                                   | 36448            |
| Last 5 Years                                     | 33115  | 27368              | 30707                                   | 23784            |
| Last 3 Years                                     | 19908  | 19083              | 21411                                   | 16387            |
| Last 1 Years                                     | 15146  | 13967              | 15671                                   | 12784            |

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-Jul-24 : (Rs.) 27.9685

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-Jul-2024                 | 6.41%  | 8.85%                                                             | 10.37%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 7.19%  | 9.96%                                                             | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 5.71%  | 7.70%                                                             | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 4.95%  | 8.73%                                                             | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | -2.19% | 1.49%                                                             | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 5.27%  | 10.41%                                                            | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (16-Jan-2008)                    | 27969  | 40715                                                             | 51225            |
| Last 15 Years                                    | 28344  | 41597                                                             | 64422            |
| Last 10 Years                                    | 17425  | 21012                                                             | 36448            |
| Last 5 Years                                     | 12737  | 15204                                                             | 23784            |
| Last 3 Years                                     | 9355   | 10456                                                             | 16387            |
| Last 1 Years                                     | 10528  | 11044                                                             | 12784            |

\*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-Jul-24 : (Rs.) 108.3799

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-Jul-2024                 | 15.02% | 12.49%           | 11.73%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 17.46% | 14.25%           | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 17.11% | 15.53%           | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 22.32% | 22.32%           | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 21.56% | 21.05%           | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 36.67% | 39.15%           | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 108380 | 74205            | 66084            |
| Last 15 Years                                    | 111915 | 73880            | 64422            |
| Last 10 Years                                    | 48567  | 42412            | 36448            |
| Last 5 Years                                     | 27418  | 27411            | 23784            |
| Last 3 Years                                     | 17983  | 17755            | 16387            |
| Last 1 Years                                     | 13679  | 13928            | 12784            |

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-Jul-24 : (Rs.) 186.3286

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-Jul-2024              | 17.07% | 16.22%                      | 13.77%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)  | 21.18% | 17.24%                      | 13.21%           |

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

|                                              |        |        |        |
|----------------------------------------------|--------|--------|--------|
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024) | 20.28% | 18.76% | 13.79% |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)  | 31.03% | 32.55% | 18.90% |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)  | 30.42% | 26.26% | 17.86% |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)  | 56.06% | 58.91% | 27.76% |

Current Value of Standard Investment of Rs 10000

|                               |        |        |        |
|-------------------------------|--------|--------|--------|
| Since inception (13-Jan-2006) | 186329 | 162764 | 109675 |
| Last 15 Years                 | 178712 | 108911 | 64422  |
| Last 10 Years                 | 63461  | 55887  | 36448  |
| Last 5 Years                  | 38687  | 40984  | 23784  |
| Last 3 Years                  | 22216  | 20151  | 16387  |
| Last 1 Years                  | 15625  | 15911  | 12784  |

# 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-Jul-24 : (Rs.) 147.2069

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                        |                  |
| Since inception till 31-Jul-2024                 | 19.76% | 17.17%                                 | 13.22%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 21.35% | 20.07%                                 | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 29.94% | 36.07%                                 | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 35.70% | 49.44%                                 | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 67.49% | 116.68%                                | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |        |                                        |                  |
| Since inception (04-Sep-2009)                    | 147207 | 106334                                 | 63741            |
| Last 10 Years                                    | 69368  | 62354                                  | 36448            |
| Last 5 Years                                     | 37102  | 46731                                  | 23784            |
| Last 3 Years                                     | 25030  | 33447                                  | 16387            |
| Last 1 Years                                     | 16773  | 21714                                  | 12784            |

# 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-Jul-24 : (Rs.) 1481.9204

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-Jul-2024                 | 21.82%  | 16.64%           | 15.09%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 16.36%  | 14.25%           | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 16.09%  | 15.53%           | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 22.37%  | 22.32%           | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 23.51%  | 21.05%           | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 44.45%  | 39.15%           | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1481920 | 492933           | 351712           |
| Last 15 Years                                    | 97236   | 73880            | 64422            |
| Last 10 Years                                    | 44512   | 42412            | 36448            |
| Last 5 Years                                     | 27468   | 27411            | 23784            |
| Last 3 Years                                     | 18863   | 17755            | 16387            |
| Last 1 Years                                     | 14460   | 13928            | 12784            |

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-Jul-24 : (Rs.) 199.5705

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-Jul-2024                 | 13.28%            | 14.57%             |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 11.98%            | 13.21%             |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 12.59%            | 13.79%             |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 17.74%            | 18.90%             |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 16.93%            | 17.86%             |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 26.90%            | 27.76%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 199571            | 261946             |
| Last 15 Years                                    | 54690             | 64422              |
| Last 10 Years                                    | 32763             | 36448              |
| Last 5 Years                                     | 22642             | 23784              |
| Last 3 Years                                     | 16003             | 16387              |
| Last 1 Years                                     | 12698             | 12784              |

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-Jul-24 : (Rs.) 529.7066

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: BSE TECK TRI ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 22-Aug-1998                 | 19.68%  | NA                | 15.36%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 18.44%  | 17.53%            | 13.21%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 18.07%  | 15.42%            | 13.79%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 27.34%  | 22.01%            | 18.90%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 18.72%  | 14.27%            | 17.86%           |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 51.89%  | 41.90%            | 27.76%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (22-Aug-1998)                    | 1059557 | NA                | 408429           |
| Last 15 Years                                    | 126904  | 112932            | 64422            |
| Last 10 Years                                    | 52702   | 42023             | 36448            |
| Last 5 Years                                     | 33529   | 27071             | 23784            |
| Last 3 Years                                     | 16747   | 14932             | 16387            |
| Last 1 Years                                     | 15206   | 14204             | 12784            |

# 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-Jul-24 : (Rs.) 264.9446

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 (Jul 31, 2023 to Jul 31, 2024)      | 31.70% | 26.26%                                   | 27.76%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 16.55% | 15.36%                                   | 17.86%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 17.82% | 16.75%                                   | 18.90%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 13.80% | 13.16%                                   | 13.79%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 13.33% | 12.29%                                   | 13.21%           |
| Since inception till 31-Jul-2024                 | 14.21% | NA                                       | 13.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Years                                     | 13180  | 12634                                    | 12784            |
| Last 3 Years                                     | 15846  | 15363                                    | 16387            |
| Last 5 Years                                     | 22720  | 21708                                    | 23784            |
| Last 10 Years                                    | 36478  | 34452                                    | 36448            |
| Last 15 Years                                    | 65415  | 56956                                    | 64422            |
| Since inception (10-Dec-1999)                    | 264945 | NA                                       | 242124           |

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, 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 Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Jul-24 : (Rs.) 210.147

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 (Jul 31, 2023 to Jul 31, 2024)      | 19.49% | 19.86%     | 27.76%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 10.70% | 11.89%     | 17.86%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 10.55% | 13.20%     | 18.90%           |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 9.82%  | 11.35%     | 13.79%           |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 9.88%  | 10.59%     | 13.21%           |
| Since inception till 31-Jul-2024                 | 11.78% | NA         | 14.01%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Years                                     | 11955  | 11992      | 12784            |
| Last 3 Years                                     | 13573  | 14016      | 16387            |
| Last 5 Years                                     | 16521  | 18603      | 23784            |
| Last 10 Years                                    | 25537  | 29320      | 36448            |
| Last 15 Years                                    | 41118  | 45337      | 64422            |
| Since inception (31-Mar-1997)                    | 210147 | NA         | 360829           |

\*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-Jul-24 : (Rs.) 157.8754

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 (Jul 31, 2023 to Jul 31, 2024)      | 24.95% | 21.90%                                   | 24.38%                 |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 16.73% | 13.84%                                   | 17.24%                 |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 13.56% | 15.82%                                   | 18.26%                 |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 11.16% | 12.71%                                   | 13.58%                 |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 10.84% | 11.99%                                   | 13.15%                 |
| Since inception till 31-Jul-2024                 | 14.21% | 13.40%                                   | 16.11%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Years                                     | 12502  | 12197                                    | 12445                  |
| Last 3 Years                                     | 15917  | 14764                                    | 16131                  |
| Last 5 Years                                     | 18901  | 20861                                    | 23147                  |
| Last 10 Years                                    | 28819  | 33108                                    | 35777                  |
| Last 15 Years                                    | 46844  | 54734                                    | 63907                  |
| Since inception (31-Oct-2003)                    | 157875 | 136231                                   | 222511                 |

\*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-Jul-24 : (Rs.) 91.3809

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 (Jul 31, 2023 to Jul 31, 2024)      | 6.95% | 7.34%                               | 8.33%                         |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 5.17% | 5.88%                               | 4.89%                         |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 5.96% | 7.18%                               | 4.91%                         |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 7.46% | 7.95%                               | 7.05%                         |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 7.81% | 7.55%                               | 6.20%                         |
| Since inception till 31-Jul-2024                 | 8.50% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Years                                     | 10697 | 10736                               | 10835                         |
| Last 3 Years                                     | 11636 | 11872                               | 11544                         |
| Last 5 Years                                     | 13359 | 14147                               | 12714                         |
| Last 10 Years                                    | 20552 | 21500                               | 19777                         |
| Last 15 Years                                    | 30935 | 29818                               | 24684                         |
| Since inception (23-Jun-1997)                    | 91381 | 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-Jul-24 : (Rs.) 85.5806

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 (Jul 31, 2023 to Jul 31, 2024)      | 14.74% | 12.16%                                      | 8.33%                         |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 8.85%  | 8.02%                                       | 4.89%                         |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 8.75%  | 9.09%                                       | 4.91%                         |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 8.39%  | 9.30%                                       | 7.05%                         |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 8.48%  | 8.78%                                       | 6.20%                         |
| Since inception till 31-Jul-2024                 | 9.42%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                               |
| Last 1 Years                                     | 11478  | 11219                                       | 10835                         |
| Last 3 Years                                     | 12903  | 12610                                       | 11544                         |
| Last 5 Years                                     | 15217  | 15458                                       | 12714                         |
| Last 10 Years                                    | 22388  | 24360                                       | 19777                         |
| Last 15 Years                                    | 33948  | 35361                                       | 24684                         |
| Since inception (28-Sep-2000)                    | 85581  | 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-Jul-24 : (Rs.) 15.572

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 (Jul 31, 2023 to Jul 31, 2024)      | 11.95% | 14.78%                            | 27.76%           |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 8.22%  | 10.18%                            | 17.86%           |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 9.05%  | 10.83%                            | 18.90%           |
| Since inception till 31-Jul-2024                 | 7.75%  | 9.72%                             | 14.97%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Years                                     | 11199  | 11482                             | 12784            |
| Last 3 Years                                     | 12678  | 13382                             | 16387            |
| Last 5 Years                                     | 15427  | 16734                             | 23784            |
| Since inception (27-Aug-2018)                    | 15572  | 17332                             | 22877            |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Anuj Tagra & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FICFC), 11 (FAEF, FIIF, FITF, FIFEF, 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-Jul-24 : (Rs.) 54.719

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 (Jul 31, 2023 to Jul 31, 2024)      | 6.48% | 9.37%                             | 8.33%                         |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 4.64% | 6.41%                             | 4.89%                         |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 4.65% | 6.48%                             | 4.91%                         |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 6.57% | 8.78%                             | 7.05%                         |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 6.07% | 8.24%                             | 6.20%                         |
| Since inception till 31-Jul-2024                 | 7.79% | NA                                | 6.66%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Years                                     | 10650 | 10940                             | 10835                         |
| Last 3 Years                                     | 11461 | 12053                             | 11544                         |
| Last 5 Years                                     | 12554 | 13696                             | 12714                         |
| Last 10 Years                                    | 18911 | 23218                             | 19777                         |
| Last 15 Years                                    | 24207 | 32816                             | 24684                         |
| Since inception (07-Dec-2001)                    | 54719 | NA                                | 43118                         |

\*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-Jul-24 : (Rs.) 3687.3627

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>a</sup> | B: NIFTY Liquid Index A-I <sup>1</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                  |                                        |                                |
| Last 7 Days (Jul 24, 2024 to Jul 31, 2024)       | 6.84%            | 6.60%                                  | 8.83%                          |
| Last 15 Days (Jul 16, 2024 to Jul 31, 2024)      | 6.88%            | 6.71%                                  | 9.74%                          |
| Last 1 Month (Jun 30, 2024 to Jul 31, 2024)      | 7.18%            | 7.11%                                  | 8.60%                          |
| Last 3 Months (Apr 30, 2024 to Jul 31, 2024)     | 7.10%            | 7.09%                                  | 7.90%                          |
| Last 6 Months (Jan 31, 2024 to Jul 31, 2024)     | 7.39%            | 7.39%                                  | 7.70%                          |
| Compounded Annualised Growth Rate Performance    |                  |                                        |                                |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 7.30%            | 7.40%                                  | 7.36%                          |
| Last 3 Years (Jul 31, 2021 to Jul 31, 2024)      | 5.85%            | 6.04%                                  | 5.59%                          |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 5.25%            | 5.46%                                  | 5.55%                          |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 6.46%            | 6.52%                                  | 6.43%                          |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 7.03%            | 6.84%                                  | 6.17%                          |
| Since inception till 31-Jul-2024                 | 7.14%            | 6.86%                                  | 6.11%                          |
| Current Value of Standard Investment of Rs 10000 |                  |                                        |                                |
| Last 1 Years                                     | 10732            | 10742                                  | 10738                          |
| Last 3 Years                                     | 11860            | 11926                                  | 11773                          |
| Last 5 Years                                     | 12916            | 13052                                  | 13106                          |
| Last 10 Years                                    | 18717            | 18825                                  | 18651                          |
| Last 15 Years                                    | 27713            | 27000                                  | 24547                          |
| Since inception (02-Sep-2005)                    | 36874            | 35101                                  | 30720                          |

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & 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-Jul-24 : (Rs.) 5580.1524

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>a</sup> | B: NIFTY Liquid Index A-I <sup>1</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                     |                                        |                                |
| Last 7 Days (Jul 24, 2024 to Jul 31, 2024)       | 6.17%               | 6.60%                                  | 8.83%                          |
| Last 15 Days (Jul 16, 2024 to Jul 31, 2024)      | 6.21%               | 6.71%                                  | 9.74%                          |
| Last 1 Month (Jun 30, 2024 to Jul 31, 2024)      | 6.51%               | 7.11%                                  | 8.60%                          |
| Last 3 Months (Apr 30, 2024 to Jul 31, 2024)     | 6.42%               | 7.09%                                  | 7.90%                          |
| Last 6 Months (Jan 31, 2024 to Jul 31, 2024)     | 6.70%               | 7.39%                                  | 7.70%                          |
| Compounded Annualised Growth Rate Performance    |                     |                                        |                                |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 6.59%               | 7.40%                                  | 7.36%                          |
| Last 3 Years (Jul 31, 2021 to Jul 31, 2024)      | 5.15%               | 6.04%                                  | 5.59%                          |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 4.55%               | 5.46%                                  | 5.55%                          |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 5.76%               | 6.52%                                  | 6.43%                          |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 6.35%               | 6.84%                                  | 6.17%                          |
| Since inception till 31-Jul-2024                 | 6.76%               | NA                                     | 6.42%                          |
| Current Value of Standard Investment of Rs 10000 |                     |                                        |                                |
| Last 1 Years                                     | 10661               | 10742                                  | 10738                          |
| Last 3 Years                                     | 11628               | 11926                                  | 11773                          |
| Last 5 Years                                     | 12494               | 13052                                  | 13106                          |
| Last 10 Years                                    | 17509               | 18825                                  | 18651                          |
| Last 15 Years                                    | 25211               | 27000                                  | 24547                          |
| Since inception (29-Apr-1998)                    | 55802               | NA                                     | 51341                          |

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

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

The Fund Manager- Pallab Roy & 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-Jul-24 : (Rs.) 46.8024

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>1</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Jul 24, 2024 to Jul 31, 2024)       | 6.93%  | 6.32%                                        | 8.83%                          |
| Last 15 Days (Jul 16, 2024 to Jul 31, 2024)      | 7.13%  | 6.81%                                        | 9.74%                          |
| Last 1 Month (Jun 28, 2024 to Jul 31, 2024)      | 7.61%  | 7.40%                                        | 8.47%                          |
| Last 3 Months (Apr 30, 2024 to Jul 31, 2024)     | 7.38%  | 7.31%                                        | 7.90%                          |
| Last 6 Months (Jan 31, 2024 to Jul 31, 2024)     | 7.71%  | 7.74%                                        | 7.70%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 7.41%  | 7.57%                                        | 7.36%                          |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 5.88%  | 6.08%                                        | 5.58%                          |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 5.77%  | 5.60%                                        | 5.55%                          |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 6.90%  | 6.59%                                        | 6.43%                          |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 7.27%  | 6.89%                                        | 6.17%                          |
| Since inception till 31-Jul-2024                 | 7.11%  | NA                                           | 5.97%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Years                                     | 10744  | 10759                                        | 10738                          |
| Last 3 Years                                     | 11873  | 11942                                        | 11774                          |
| Last 5 Years                                     | 13242  | 13136                                        | 13106                          |
| Last 10 Years                                    | 19491  | 18947                                        | 18651                          |
| Last 15 Years                                    | 28659  | 27175                                        | 24547                          |
| Since inception (11-Feb-2002)                    | 46802  | NA                                           | 36792                          |

#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-Jul-24 : (Rs.) 1272.7253

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>a</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Jul 24, 2024 to Jul 31, 2024)       | 6.25% | 6.40%                               | 8.83%                          |
| Last 15 Days (Jul 16, 2024 to Jul 31, 2024)      | 6.31% | 6.46%                               | 9.74%                          |
| Last 1 Month (Jun 30, 2024 to Jul 31, 2024)      | 6.29% | 6.44%                               | 8.60%                          |
| Last 3 Months (Apr 30, 2024 to Jul 31, 2024)     | 6.42% | 6.57%                               | 7.90%                          |
| Last 6 Months (Jan 31, 2024 to Jul 31, 2024)     | 6.51% | 6.65%                               | 7.70%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Years (Jul 31, 2023 to Jul 31, 2024)      | 6.70% | 6.85%                               | 7.36%                          |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 5.44% | 5.62%                               | 5.58%                          |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 4.67% | 4.86%                               | 5.55%                          |
| Since inception till 31-Jul-2024                 | 4.71% | 4.90%                               | 5.68%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Years                                     | 10671 | 10687                               | 10738                          |
| Last 3 Years                                     | 11727 | 11785                               | 11774                          |
| Last 5 Years                                     | 12566 | 12679                               | 13106                          |
| Since inception (08-May-2019)                    | 12727 | 12847                               | 13354                          |

<sup>a</sup>The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & 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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-24 : (Rs.) 37.8439

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 (Jul 31, 2023 to Jul 31, 2024)      | 8.03% | 7.69%                                   | 7.36%                          |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 5.93% | 6.21%                                   | 5.58%                          |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 5.78% | 5.57%                                   | 5.55%                          |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 6.11% | 6.58%                                   | 6.43%                          |
| Last 15 Years (Jul 31, 2009 to Jul 31, 2024)     | 6.05% | 6.87%                                   | 6.17%                          |
| Since inception till 31-Jul-2024                 | 5.88% | NA                                      | 6.12%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                |
| Last 1 Years                                     | 10805 | 10771                                   | 10738                          |
| Last 3 Years                                     | 11890 | 11984                                   | 11774                          |
| Last 5 Years                                     | 13250 | 13114                                   | 13106                          |
| Last 10 Years                                    | 18096 | 18915                                   | 18651                          |
| Last 15 Years                                    | 24152 | 27129                                   | 24547                          |
| Since inception (23-Apr-2001)                    | 37844 | NA                                      | 39917                          |

# 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-Jul-24 : (Rs.) 66.0298

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 (Jul 31, 2023 to Jul 31, 2024)      | 25.34%    | 28.38%                     | 24.27%          |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 4.20%     | 13.18%                     | 13.96%          |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 15.52%    | 22.43%                     | 19.58%          |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 14.42%    | 19.62%                     | 16.86%          |
| Since inception till 31-Jul-2024                 | 16.31%    | 21.12%                     | 19.13%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Years                                     | 12542     | 12847                      | 12434           |
| Last 3 Years                                     | 11317     | 14508                      | 14812           |
| Last 5 Years                                     | 20586     | 27537                      | 24474           |
| Last 10 Years                                    | 38511     | 60076                      | 47565           |
| Since inception (06-Feb-2012)                    | 66030     | 109461                     | 88992           |

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-Jul-24 : (Rs.) 20.8572

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 (Jul 31, 2023 to Jul 31, 2024)      | 7.20%  | 7.40%                                    | 8.33%                         |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 5.40%  | 5.43%                                    | 4.89%                         |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 6.25%  | 6.32%                                    | 4.91%                         |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 7.33%  | 7.84%                                    | 7.05%                         |
| Since inception till 31-Jul-2024                 | 7.42%  | 8.02%                                    | 7.20%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                               |
| Last 1 Years                                     | 10722  | 10742                                    | 10835                         |
| Last 3 Years                                     | 11714  | 11722                                    | 11544                         |
| Last 5 Years                                     | 13546  | 13593                                    | 12714                         |
| Last 10 Years                                    | 20294  | 21278                                    | 19777                         |
| Since inception (25-Apr-2014)                    | 20857  | 22089                                    | 20429                         |

# 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-Jul-24 : (Rs.) 10.7786

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 (Jul 31, 2023 to Jul 31, 2024)      | 5.37%    | 13.32%                   | 14.76%                    |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 2.80%    | 8.83%                    | 11.16%                    |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 3.73%    | 12.99%                   | 11.51%                    |
| Last 10 Years (Jul 31, 2014 to Jul 31, 2024)     | 1.07%    | 8.88%                    | 6.34%                     |
| Since inception till 31-Jul-2024                 | 0.74%    | 8.70%                    | 6.24%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Years                                     | 10538    | 11336                    | 11480                     |
| Last 3 Years                                     | 10866    | 12895                    | 13744                     |
| Last 5 Years                                     | 12011    | 18432                    | 17250                     |
| Last 10 Years                                    | 11126    | 23421                    | 18498                     |
| Since inception (16-May-2014)                    | 10779    | 23445                    | 18554                     |

\*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-Jul-24 : (Rs.) 18.6108

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 (Jul 31, 2023 to Jul 31, 2024)      | 18.23% | 21.45% | 27.76% |
| Last 3 Years (Jul 30, 2021 to Jul 31, 2024)      | 11.46% | 14.08% | 17.86% |
| Last 5 Years (Jul 31, 2019 to Jul 31, 2024)      | 8.31%  | 15.97% | 18.90% |
| Since inception till 31-Jul-2024                 | 6.63%  | 12.16% | 13.02% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Years                                     | 11829  | 12152  | 12784  |
| Last 3 Years                                     | 13854  | 14856  | 16387  |
| Last 5 Years                                     | 14913  | 20992  | 23784  |
| Since inception (28-Nov-2014)                    | 18611  | 30379  | 32697  |

\*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-Jul-24 : (Rs.) 13.8245

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 (Jul 31, 2023 to Jul 31, 2024)       | 24.96% | 17.68%                                        | 27.76%           |
| Since inception till                             | 18.57% | 14.28%                                        | 21.22%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 12503  | 11773                                         | 12784            |
| Since inception (06-Sep-2022)                    | 13825  | 12888                                         | 14417            |

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, FILDf, FIUBF has not been provided as these schemes are wound up.

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

## SIP Performance of Equity Schemes (As on July 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)                   | 3,310,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)           | 77,182,024                | 5,404,734 | 2,557,427 | 1,548,940 | 1,015,813 | 495,197 | 145,018 |
| Returns                                      | 18.56%                    | 13.48%    | 14.47%    | 17.17%    | 21.20%    | 21.85%  | 40.81%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 41,229,920                | 6,076,515 | 2,877,949 | 1,664,743 | 1,053,759 | 508,864 | 145,928 |
| B:Nifty 100 TRI Returns                      | 15.17%                    | 14.83%    | 16.67%    | 19.20%    | 22.71%    | 23.83%  | 42.37%  |
| Total value of AB: Nifty 50 TRI              | 39,230,364                | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                             | 14.90%                    | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

<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)                   | 3,570,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)           | 169,796,606     | 7,628,578 | 3,216,408 | 1,899,180 | 1,222,617 | 556,564 | 149,910 |
| Returns                                      | 20.60%          | 17.44%    | 18.74%    | 22.91%    | 28.93%    | 30.46%  | 49.26%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 63,276,378      | 6,793,034 | 3,123,261 | 1,789,862 | 1,138,486 | 534,993 | 148,467 |
| B:Nifty 500 TRI Returns                      | 15.75%          | 16.11%    | 18.19%    | 21.24%    | 25.94%    | 27.51%  | 46.75%  |
| Total value of AB: Nifty 50 TRI              | 48,316,562      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                             | 14.40%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

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)                   | 2,050,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)           | 11,494,520      | 8,209,627 | 3,162,468 | 1,839,112 | 1,172,555 | 535,916 | 147,232 |
| Returns                                      | 17.90%          | 18.27%    | 18.42%    | 22.00%    | 27.17%    | 27.63%  | 44.62%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 8,969,363       | 6,793,034 | 3,123,261 | 1,789,862 | 1,138,486 | 534,993 | 148,467 |
| B:Nifty 500 TRI Returns                      | 15.48%          | 16.11%    | 18.19%    | 21.24%    | 25.94%    | 27.51%  | 46.75%  |
| Total value of AB: Nifty 50 TRI              | 7,832,677       | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                             | 14.14%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

### 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)                                     | 2,330,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                             | 12,043,444      | 6,251,591 | 2,749,457 | 1,670,314 | 1,101,801 | 520,187 | 148,726 |
| Returns                                                        | 14.91%          | 15.16%    | 15.82%    | 19.29%    | 24.57%    | 25.44%  | 47.20%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 13,771,495      | 7,621,526 | 3,477,589 | 1,971,903 | 1,236,572 | 562,474 | 150,916 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 16.03%          | 17.43%    | 20.18%    | 23.97%    | 29.41%    | 31.25%  | 51.01%  |
| Total value of AB: Nifty 50 TRI                                | 10,825,660      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                               | 14.01%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

<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)                          | 3,680,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                  | 229,928,546     | 9,239,777 | 3,396,781 | 1,964,825 | 1,274,397 | 597,363 | 158,077 |
| Returns                                             | 21.22%          | 19.61%    | 19.75%    | 23.87%    | 30.69%    | 35.83%  | 63.66%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 102,251,542     | 9,723,401 | 4,046,366 | 2,286,753 | 1,446,983 | 620,128 | 155,932 |
| B:Nifty Midcap 150 TRI Returns                      | 17.38%          | 20.19%    | 22.98%    | 28.17%    | 36.11%    | 38.73%  | 59.84%  |
| Total value of AB: Nifty 50 TRI                     | 51,478,980      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                    | 14.11%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

<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)                            | 1,630,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                    | 9,206,494                    | N.A      | 3,994,738 | 2,340,784 | 1,543,177 | 642,374 | 156,003 |
| Returns                                               | 23.08%                       | N.A      | 22.74%    | 28.83%    | 38.90%    | 41.49%  | 59.96%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 7,362,597                    | N.A      | 3,877,983 | 2,307,808 | 1,519,162 | 625,484 | 155,834 |
| B:Nifty Smallcap 250 TRI Returns                      | 20.23%                       | N.A      | 22.20%    | 28.43%    | 38.22%    | 39.40%  | 59.66%  |
| Total value of AB: Nifty 50 TRI                       | 5,005,833                    | N.A      | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                      | 15.27%                       | N.A      | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

<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)                                          | 2,190,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                                  | 12,897,839      | 8,037,284 | 3,631,833 | 2,093,726 | 1,325,383 | 581,011 | 156,167 |
| Returns                                                             | 17.11%          | 18.03%    | 20.98%    | 25.66%    | 32.35%    | 33.71%  | 60.26%  |
| Total value of T1: Nifty 500 TRI                                    | 10,429,086      | 6,832,034 | 3,172,605 | 1,843,473 | 1,191,666 | 556,394 | 148,467 |
| T1: Nifty 500 TRI Returns                                           | 15.19%          | 16.18%    | 18.48%    | 22.07%    | 27.85%    | 30.43%  | 46.75%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | N.A             | 7,475,216 | 3,557,480 | 2,059,842 | 1,328,422 | 615,664 | 157,981 |
| T2: Nifty Dividend Opportunities 50 TRI                             | N.A             | 17.20%    | 20.60%    | 25.20%    | 32.45%    | 38.16%  | 63.48%  |
| Total value of AB : Nifty 50 TRI                                    | 9,029,178       | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB : Nifty 50 TRI                                                   | 13.88%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

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)                          | 3,350,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                  | 81,564,198      | 7,482,940 | 3,478,329 | 2,067,274 | 1,359,832 | 586,745 | 152,065 |
| Returns                                             | 18.55%          | 17.22%    | 20.18%    | 25.30%    | 33.45%    | 34.46%  | 53.02%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>       | N.A             | 7,794,804 | 3,963,427 | 2,239,237 | 1,365,669 | 600,030 | 148,467 |
| T1: Nifty 500 TRI Returns                           | N.A             | 17.68%    | 22.60%    | 27.57%    | 33.63%    | 36.18%  | 46.75%  |
| Total value of T2: NIFTY500 VALUE 50 TRI            | N.A             | 9,683,600 | 4,623,098 | 2,836,980 | 1,954,026 | 773,478 | 170,096 |
| T2: NIFTY500 VALUE 50 TRI                           | N.A             | 20.14%    | 25.44%    | 34.33%    | 49.33%    | 56.59%  | 85.50%  |
| Total value of AB: S&P BSE SENSEX TRI <sup>§</sup>  | 42,194,526      | 5,940,196 | 2,788,740 | 1,593,403 | 997,417   | 483,853 | 140,143 |
| AB : S&P BSE SENSEX TRI                             | 15.03%          | 14.57%    | 16.09%    | 17.97%    | 20.44%    | 20.18%  | 32.54%  |

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)                                  | 3,040,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                          | 58,084,866      | 7,306,878 | 3,095,857 | 1,848,121 | 1,202,864 | 560,302 | 150,561 |
| Returns                                                     | 19.18%          | 16.94%    | 18.03%    | 22.14%    | 28.24%    | 30.96%  | 50.39%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>                | 37,253,981      | 6,793,034 | 3,123,261 | 1,789,862 | 1,138,486 | 534,993 | 148,467 |
| B:Nifty 500 TRI Returns                                     | 16.52%          | 16.11%    | 18.19%    | 21.24%    | 25.94%    | 27.51%  | 46.75%  |
| Total value of AB: Nifty 50 TRI                             | 29,850,273      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                            | 15.18%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

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)                                        | 1,790,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                                | 11,406,037      | N.A      | 4,272,656 | 2,467,262 | 1,594,785 | 690,959 | 162,115 |
| Returns                                                           | 22.19%          | N.A      | 23.99%    | 30.33%    | 40.33%    | 47.31%  | 70.91%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 10,321,426      | N.A      | 5,034,031 | 3,073,657 | 2,061,311 | 856,701 | 189,877 |
| B:BSE India Infrastructure Index TRI Returns                      | 21.06%          | N.A      | 27.02%    | 36.64%    | 51.74%    | 65.32%  | 123.00% |
| Total value of AB: Nifty 50 TRI                                   | 5,907,575       | N.A      | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                                  | 14.66%          | N.A      | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

# 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)                  | 3,120,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)          | 47,288,176      | 8,762,268 | 3,777,755 | 2,091,173 | 1,218,927 | 565,168 | 153,014 |
| Returns                                     | 17.30%          | 19.01%    | 21.71%    | 25.63%    | 28.80%    | 31.61%  | 54.69%  |
| Total value of B: BSE TECK TRI <sup>#</sup> | N.A             | 7,074,602 | 3,157,061 | 1,793,802 | 1,054,862 | 489,155 | 150,412 |
| B:BSE TECK TRI Returns                      | N.A             | 16.58%    | 18.39%    | 21.30%    | 22.76%    | 20.96%  | 50.13%  |
| Total value of AB: Nifty 50 TRI             | 33,023,672      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                            | 15.21%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

# 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)                               | 2,930,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                       | 40,677,057      | 8,847,859 | 3,910,635 | 2,310,954 | 1,481,446 | 679,414 | 165,252 |
| Returns                                                  | 17.97%          | 19.12%    | 22.35%    | 28.47%    | 37.13%    | 45.95%  | 76.61%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 24,828,415      | 6,777,490 | 3,120,773 | 1,792,625 | 1,138,486 | 534,993 | 148,467 |
| B:Nifty 500 TRI Returns                                  | 14.86%          | 16.08%    | 18.18%    | 21.28%    | 25.94%    | 27.51%  | 46.75%  |
| Total value of AB: Nifty 50 TRI                          | 26,791,965      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                         | 15.34%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

# 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)                                    | 2,880,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                            | 20,942,555      | 5,395,336 | 2,646,815 | 1,558,798 | 997,983   | 487,358 | 141,420 |
| Returns                                                       | 14.15%          | 13.46%    | 15.12%    | 17.35%    | 20.47%    | 20.70%  | 34.70%  |
| Total value of B: Nifty 50 TRI                                | 25,622,800      | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| B:Nifty 50 TRI Returns                                        | 15.45%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

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)                                                      | 1,990,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Jul-2024 (Rs)                                              | 3,670,175       | 3,010,440 | 1,571,634 | 957,928   | 648,170   | 388,221 | 133,372 |
| Returns                                                                         | 6.96%           | 6.53%     | 5.27%     | 3.70%     | 3.05%     | 4.96%   | 21.30%  |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | 4,672,766       | 3,712,644 | 1,827,934 | 1,082,644 | 718,771   | 415,293 | 135,593 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns         | 9.55%           | 9.06%     | 8.16%     | 7.14%     | 7.16%     | 9.50%   | 24.96%  |
| Total value of AB: Nifty 50 TRI                                                 | 7,466,082       | 5,971,728 | 2,816,054 | 1,620,629 | 1,023,798 | 493,699 | 142,080 |
| AB: Nifty 50 TRI                                                                | 14.41%          | 14.63%    | 16.27%    | 18.44%    | 21.52%    | 21.63%  | 35.81%  |

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)                                                           | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,500,000       |
| Total value as on 31-Jul-2024 (Rs)                                                   | 138,550 | 467,048 | 855,698   | 1,433,792 | 2,618,000 | N.A      | 4,129,038       |
| Returns                                                                              | 29.89%  | 17.66%  | 14.18%    | 15.01%    | 14.91%    | N.A      | 15.13%          |
| Total value of B: Russell 3000 Growth Index                                          | 141,469 | 506,444 | 1,012,611 | 1,790,382 | 3,546,281 | N.A      | 5,978,874       |
| B:Russell 3000 Growth Index Returns                                                  | 34.80%  | 23.48%  | 21.07%    | 21.24%    | 20.54%    | N.A      | 20.39%          |
| Total value of AB: S&P 500 TRI                                                       | 140,153 | 487,211 | 973,903   | 1,644,748 | 3,065,215 | N.A      | 5,011,493       |
| AB: S&P 500 TRI                                                                      | 32.58%  | 20.68%  | 19.46%    | 18.86%    | 17.84%    | N.A      | 17.89%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,230,000       |
| Total value as on 31-Jul-2024 (Rs)                                                | 132,239 | 415,112 | 714,092 | 976,427   | 1,411,259 | N.A      | 1,443,243       |
| Returns                                                                           | 19.47%  | 9.48%   | 6.90%   | 4.24%     | 3.19%     | N.A      | 3.06%           |
| Total value of B: MSCI Europe Index                                               | 133,870 | 453,078 | 851,370 | 1,307,079 | 2,148,785 | N.A      | 2,217,963       |
| B:MSCI Europe Index Returns                                                       | 22.14%  | 15.52%  | 13.97%  | 12.41%    | 11.22%    | N.A      | 11.06%          |
| Total value of AB: MSCI Europe Value NR                                           | 134,751 | 461,238 | 864,527 | 1,264,192 | 1,981,190 | N.A      | 2,036,086       |
| AB: MSCI Europe Value NR                                                          | 23.59%  | 16.78%  | 14.59%  | 11.48%    | 9.68%     | N.A      | 9.49%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on July 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)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,490,000       |
| Total value as on 31-Jul-2024 (Rs)                             | 135,172 | 476,500 | 959,992 | 1,437,262 | 2,329,380 | 4,621,953 | 10,477,545      |
| Returns                                                        | 24.27%  | 19.09%  | 18.87%  | 15.08%    | 12.73%    | 11.65%    | 12.28%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index       | 136,234 | 461,796 | 914,965 | 1,439,267 | 2,470,503 | 5,185,185 | 11,044,647      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns               | 26.03%  | 16.87%  | 16.91%  | 15.11%    | 13.83%    | 13.00%    | 12.69%          |
| Total value of AB: BSE SENSEX TRI                              | 140,160 | 483,556 | 998,167 | 1,593,926 | 2,788,861 | 5,937,557 | 13,930,695      |
| AB: BSE SENSEX TRI                                             | 32.59%  | 20.14%  | 20.48%  | 17.98%    | 16.09%    | 14.57%    | 14.51%          |

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |         |         |           |           |          |          |                 |
|--------------------------------------------------------------------|---------|---------|-----------|-----------|----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000   | 840,000   | N.A      | N.A      | 1,170,000       |
| Total value as on 31-Jul-2024 (Rs)                                 | 132,343 | 441,686 | 824,983   | 1,192,743 | N.A      | N.A      | 1,771,831       |
| Returns                                                            | 19.63%  | 13.75%  | 12.70%    | 9.85%     | N.A      | N.A      | 8.26%           |
| Total value of Benchmark <sup>##</sup>                             | 135,081 | 461,293 | 917,304   | 1,444,894 | N.A      | N.A      | 2,383,428       |
| Benchmark Returns <sup>##</sup>                                    | 24.12%  | 16.79%  | 17.01%    | 15.22%    | N.A      | N.A      | 14.01%          |
| Total value of AB: Nifty 50 TRI                                    | 142,084 | 493,395 | 1,024,436 | 1,621,080 | N.A      | N.A      | 2,707,598       |
| AB: Nifty 50 TRI                                                   | 35.84%  | 21.59%  | 21.55%    | 18.45%    | N.A      | N.A      | 16.45%          |

<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 July 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)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,860,000       |
| Total value as on 31-Jul-2024 (Rs)                           | 130,477 | 427,915 | 771,690 | 1,155,628 | 1,837,947 | 3,572,245 | 9,275,194       |
| Returns                                                      | 16.59%  | 11.55%  | 10.00%  | 8.96%     | 8.26%     | 8.60%     | 8.83%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 128,833 | 418,226 | 756,067 | 1,163,396 | 1,914,698 | 3,735,670 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 13.93%  | 9.98%   | 9.18%   | 9.15%     | 9.04%     | 9.14%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 126,194 | 401,120 | 690,447 | 1,038,210 | 1,643,475 | 2,985,446 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 9.71%   | 7.15%   | 5.56%   | 5.96%     | 6.13%     | 6.43%     | 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)                                    | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | 1,800,000 | 2,950,000       |
| Total value as on 31-Jul-2024 (Rs)                            | 142,173 | 501,247 | 1,009,011 | 1,558,407 | 2,593,950 | 5,781,582 | 26,690,181      |
| Returns                                                       | 35.97%  | 22.73%  | 20.92%    | 17.34%    | 14.74%    | 14.26%    | 15.17%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 139,529 | 479,211 | 950,261   | 1,496,015 | 2,569,457 | 5,396,392 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 31.51%  | 19.49%  | 18.45%    | 16.20%    | 14.56%    | 13.46%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 142,080 | 493,699 | 1,023,798 | 1,620,629 | 2,816,054 | 5,971,728 | 27,250,427      |
| AB: Nifty 50 TRI                                              | 35.81%  | 21.63%  | 21.52%    | 18.44%    | 16.27%    | 14.63%    | 15.30%          |

| Franklin India Equity Savings Fund (FIESF) - Growth |         |         |           |         |          |          |                 |
|-----------------------------------------------------|---------|---------|-----------|---------|----------|----------|-----------------|
| SIP Investment                                      | 1 Year  | 3 Years | 5 Years   | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                          | 120,000 | 360,000 | 600,000   | N.A     | N.A      | N.A      | 720,000         |
| Total value as on 31-Jul-2024 (Rs)                  | 128,323 | 417,628 | 774,215   | N.A     | N.A      | N.A      | 960,484         |
| Returns                                             | 13.12%  | 9.89%   | 10.14%    | N.A     | N.A      | N.A      | 9.50%           |
| Total value of B: Nifty Equity Savings Index TRI    | 130,970 | 431,931 | 803,918   | N.A     | N.A      | N.A      | 1,010,398       |
| B:Nifty Equity Savings Index TRI Returns            | 17.39%  | 12.20%  | 11.65%    | N.A     | N.A      | N.A      | 11.18%          |
| Total value of AB: Nifty 50 TRI                     | 142,080 | 493,699 | 1,023,798 | N.A     | N.A      | N.A      | 1,307,550       |
| AB: Nifty 50 TRI                                    | 35.81%  | 21.63%  | 21.52%    | N.A     | N.A      | N.A      | 19.77%          |

| Franklin India Balanced Advantage Fund - Growth              |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 240,000         |
| Total value as on 31-Jul-2024 (Rs)                           | 134,814 | N.A     | N.A     | N.A     | N.A      | N.A      | 296,495         |
| Returns                                                      | 28.21%  | N.A     | N.A     | N.A     | N.A      | N.A      | 23.71%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 125,502 | N.A     | N.A     | N.A     | N.A      | N.A      | 267,230         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 15.20%  | N.A     | N.A     | N.A     | N.A      | N.A      | 13.96%          |
| Total value of AB: Nifty 50 TRI                              | 140,031 | N.A     | N.A     | N.A     | N.A      | N.A      | 308,269         |
| AB: Nifty 50 TRI                                             | 38.72%  | N.A     | N.A     | N.A     | N.A      | N.A      | 28.45%          |

| Franklin India Pension Plan (FIPEP) - Growth Option ^ ^ |         |         |           |           |           |           |                 |
|---------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                          | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                              | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | 1,800,000 | 3,280,000       |
| Total value as on 31-Jul-2024 (Rs)                      | 134,022 | 446,612 | 816,417   | 1,229,326 | 1,978,458 | 4,035,252 | 19,097,444      |
| Returns                                                 | 22.37%  | 14.52%  | 12.27%    | 10.70%    | 9.66%     | 10.05%    | 11.07%          |
| Total value of Benchmark <sup>##</sup>                  | 134,447 | 451,024 | 855,608   | 1,330,998 | 2,238,685 | 4,537,850 | N.A             |
| Benchmark Returns <sup>##</sup>                         | 23.07%  | 15.20%  | 14.17%    | 12.92%    | 11.98%    | 11.44%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 142,080 | 493,699 | 1,023,798 | 1,620,629 | 2,816,054 | 5,971,314 | 38,168,402      |
| AB: Nifty 50 TRI                                        | 35.81%  | 21.63%  | 21.52%    | 18.44%    | 16.27%    | 14.63%    | 14.94%          |

<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 July 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)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,250,000       |
| Total value as on 31-Jul-2024 (Rs)                             | 124,732 | 395,171 | 693,821 | 1,045,898 | 1,689,426 | 3,255,003 | 10,500,607      |
| Returns                                                        | 7.40%   | 6.15%   | 5.75%   | 6.17%     | 6.66%     | 7.48%     | 7.71%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,911 | 399,275 | 709,412 | 1,076,705 | 1,738,752 | 3,297,139 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.68%   | 6.84%   | 6.64%   | 6.98%     | 7.21%     | 7.63%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,230 | 401,213 | 690,648 | 1,038,285 | 1,643,432 | 2,985,596 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | 9.78%   | 7.17%   | 5.57%   | 5.96%     | 6.13%     | 6.43%     | 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)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,240,000       |
| Total value as on 31-Jul-2024 (Rs)                                 | 124,896 | 396,713 | 695,916 | 1,055,162 | 1,700,378 | N.A      | 1,782,926       |
| Returns                                                            | 7.66%   | 6.41%   | 5.87%   | 6.42%     | 6.78%     | N.A      | 6.83%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 125,012 | 397,215 | 699,296 | 1,062,123 | 1,717,309 | N.A      | 1,804,364       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 7.84%   | 6.50%   | 6.07%   | 6.60%     | 6.97%     | N.A      | 7.05%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,230 | 401,213 | 690,648 | 1,038,285 | 1,643,432 | N.A      | 1,723,973       |
| AB: CRISIL 10 Year Gilt Index                                      | 9.78%   | 7.17%   | 5.57%   | 5.96%     | 6.13%     | N.A      | 6.20%           |

# 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)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,720,000       |
| Total value as on 31-Jul-2024 (Rs)                             | 124,636 | 391,329 | 677,259 | 1,008,834 | 1,579,508 | 2,906,917 | 6,261,738       |
| Returns                                                        | 7.25%   | 5.50%   | 4.79%   | 5.16%     | 5.36%     | 6.10%     | 6.76%           |
| Total value of B: Nifty All Duration G-Sec Index               | 126,719 | 406,114 | 711,114 | 1,091,903 | 1,787,489 | 3,499,140 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 10.55%  | 7.99%   | 6.73%   | 7.38%     | 7.73%     | 8.35%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,230 | 401,213 | 690,648 | 1,038,285 | 1,643,432 | 2,985,596 | 5,892,596       |
| AB: CRISIL 10 Year Gilt Index                                  | 9.78%   | 7.17%   | 5.57%   | 5.96%     | 6.13%     | 6.43%     | 6.29%           |

#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)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,800,000       |
| Total value as on 31-Jul-2024 (Rs)                                  | 125,485 | 401,035 | 701,066 | 1,042,861 | 1,639,115 | 2,926,644 | 5,985,689       |
| Returns                                                             | 8.59%   | 7.14%   | 6.17%   | 6.09%     | 6.08%     | 6.18%     | 6.01%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 125,063 | 400,936 | 700,759 | 1,040,289 | 1,648,088 | 3,054,287 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.92%   | 7.12%   | 6.15%   | 6.02%     | 6.18%     | 6.71%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,888 | 397,795 | 694,109 | 1,033,501 | 1,633,569 | 2,959,001 | 6,096,525       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.65%   | 6.59%   | 5.77%   | 5.83%     | 6.01%     | 6.32%     | 6.15%           |

# 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)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,700,000       |
| Total value as on 31-Jul-2024 (Rs)                                    | 124,862 | 399,029 | 697,955 | 1,043,689 | 1,668,004 | 3,127,441 | 6,520,955       |
| Returns                                                               | 7.60%   | 6.80%   | 5.99%   | 6.11%     | 6.41%     | 6.99%     | 7.17%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 124,908 | 400,104 | 699,672 | 1,039,769 | 1,648,597 | 3,057,176 | 6,193,604       |
| B:NIFTY Money Market Index A-I Returns                                | 7.68%   | 6.98%   | 6.09%   | 6.00%     | 6.19%     | 6.72%     | 6.78%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,888 | 397,795 | 694,109 | 1,033,493 | 1,633,560 | 2,958,992 | 5,711,183       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.65%   | 6.59%   | 5.77%   | 5.83%     | 6.01%     | 6.32%     | 6.16%           |

# 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)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,270,000       |
| Total value as on 31-Jul-2024 (Rs)                                    | 124,746 | 398,344 | 694,011 | 1,028,380 | 1,628,024 | 3,038,713 | 4,560,223       |
| Returns                                                               | 7.40%   | 6.68%   | 5.76%   | 5.69%     | 5.94%     | 6.64%     | 6.88%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                 | 124,778 | 399,249 | 697,682 | 1,035,626 | 1,640,538 | 3,040,055 | 4,506,229       |
| B:NIFTY Liquid Index A-I Returns                                      | 7.45%   | 6.83%   | 5.97%   | 5.89%     | 6.09%     | 6.65%     | 6.77%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,915 | 397,836 | 694,182 | 1,033,601 | 1,633,668 | 2,959,100 | 4,270,569       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.67%   | 6.59%   | 5.77%   | 5.83%     | 6.01%     | 6.32%     | 6.26%           |

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

| Franklin India Overnight Fund (FIONF) - Growth     |         |         |         |         |          |          |                 |
|----------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                     | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                         | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 630,000         |
| Total value as on 31-Jul-2024 (Rs)                 | 124,277 | 395,333 | 686,016 | N.A     | N.A      | N.A      | 724,044         |
| Returns                                            | 6.66%   | 6.17%   | 5.30%   | N.A     | N.A      | N.A      | 5.24%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup> | 124,371 | 396,314 | 689,020 | N.A     | N.A      | N.A      | 727,399         |
| B:Nifty 1D Rate Index Returns                      | 6.81%   | 6.34%   | 5.47%   | N.A     | N.A      | N.A      | 5.41%           |
| Total value of AB: CRISIL 1 Year T-Bill Index      | 124,915 | 397,834 | 694,167 | N.A     | N.A      | N.A      | 733,984         |
| AB: CRISIL 1 Year T-Bill Index                     | 7.67%   | 6.59%   | 5.77%   | N.A     | N.A      | N.A      | 5.76%           |

#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

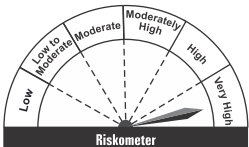
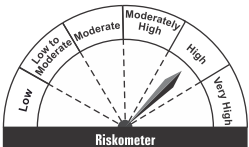
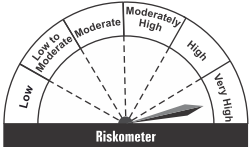
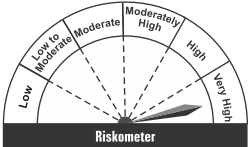

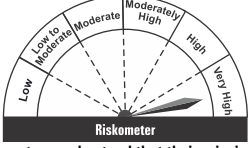


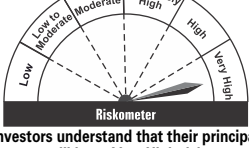
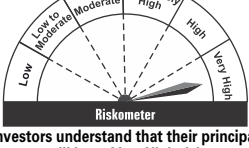






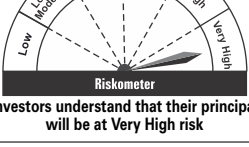
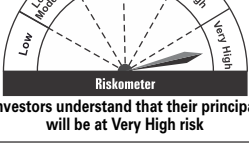
Please refer page 47 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

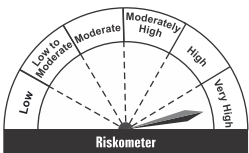
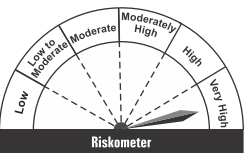
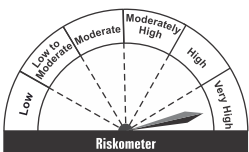
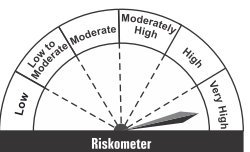
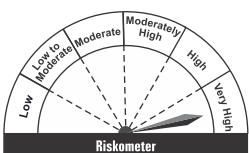
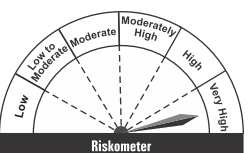
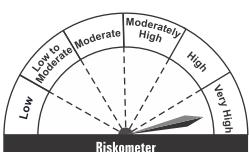
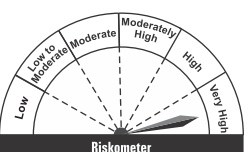
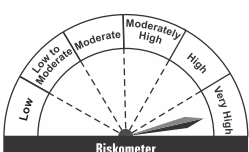

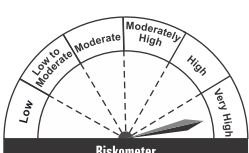
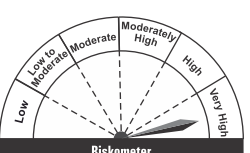
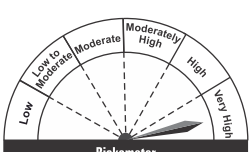
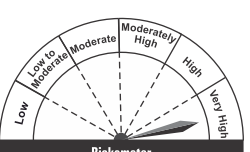
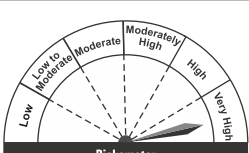
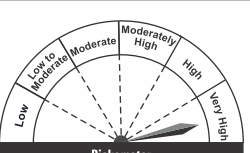
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

# Product Labelling and Riskmeters As on July 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskmeter                                                                                                                                                                    | Primary Benchmark Name                                                                                 | Primary Benchmark Riskmeter                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Multi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | NIFTY 500 Multicap 50:25:25 TRI                                                                        |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at High risk</p>        |
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>  | Nifty LargeMidcap 250                                                                                  |  <p><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>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><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |

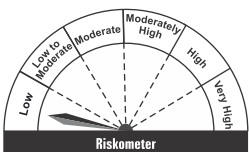
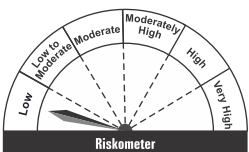
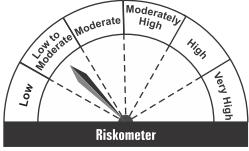
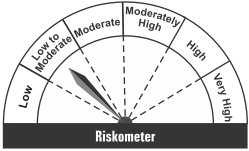
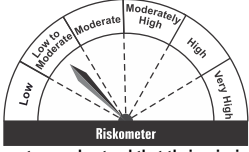
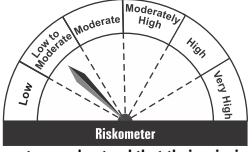
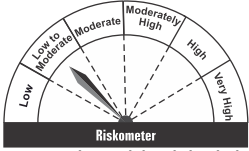
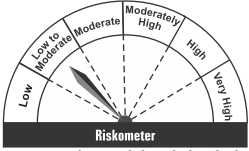
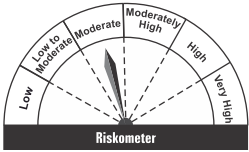
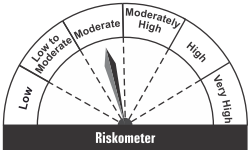
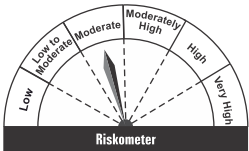
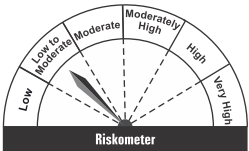
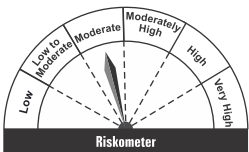
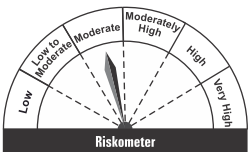
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on July 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>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                                                                                                                                                    |  <p>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>Investors understand that their principal will be at Very High risk</p>   | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) |  <p>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>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                                                                                             |  <p>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>Investors understand that their principal will be at Very High risk</p>  | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   |  <p>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>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             |  <p>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>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                                                                                                                                                     |  <p>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>Investors understand that their principal will be at Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         |  <p>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>Investors understand that their principal will be at Very High risk</p> | Nifty 50                                                                                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p> |

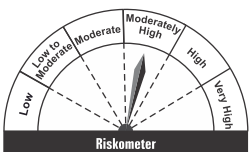
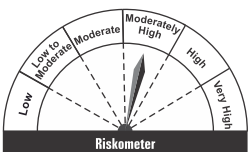
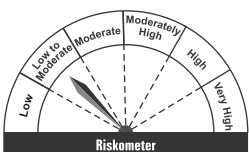
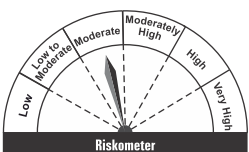
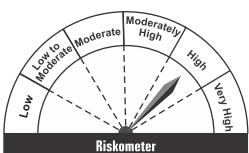
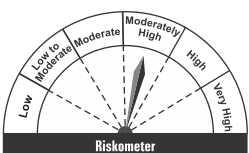
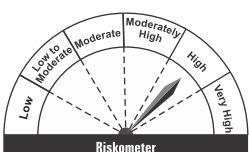
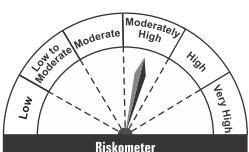


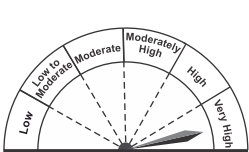
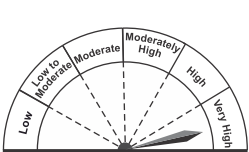
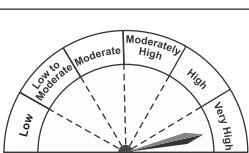
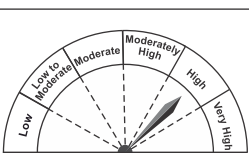
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on July 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 July 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 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    | 3.00 | 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    | 5.00 | 38.8708 |
| Jan 27, 2012    | 3.00 | 37.0825 |
| Jan 21, 2011    | 4.50 | 43.0352 |
| Jan 21, 2009    | 3.50 | 40.2624 |
| Jan 22, 2008    | 2.00 | 23.4686 |
| Jan 09, 2008    | 2.00 | 56.2212 |
| Feb 07, 2007    | 6.00 | 46.31   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.50 | 24.07   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 2.00 | 15.45   |
| Mar 18, 2002    | 1.00 | 12.93   |
| Mar 09, 2001    | 2.25 | 14.08   |
| Nov 10, 2000    | 6.50 | 16.85   |
| Mar 14, 2000*** | 6.50 | 50.38   |
| Jul 30, 1999    | 3.50 | 30.17   |
| Jan 01, 1997    | 2.00 | 12.03   |

## Templeton India Value Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 7.75 | 99.7606 |
| Dec 16, 2022 | 7.00 | 84.7094 |
| Dec 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 5.00 | 59.5137 |
| Dec 13, 2019 | 4.43 | 57.4755 |
| Dec 14, 2018 | 5.76 | 64.4686 |
| Dec 15, 2017 | 6.50 | 79.3595 |
| Dec 09, 2016 | 5.00 | 65.3237 |
| Dec 11, 2015 | 5.00 | 61.4454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 2.00 | 51.4321 |
| Dec 30, 2011 | 1.50 | 39.9547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 3.00 | 51.5728 |
| Dec 10, 2008 | 2.50 | 28.2833 |
| Dec 26, 2007 | 4.50 | 60.5998 |
| Dec 20, 2006 | 3.50 | 41.07   |
| Dec 21, 2005 | 3.00 | 35.94   |
| Dec 8, 2004  | 2.50 | 27.29   |
| Feb 24, 2004 | 3.00 | 27.16   |
| Sep 16, 2003 | 2.00 | 20.48   |
| Apr 28, 2000 | 1.50 | 14.45   |

## Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 47.9892 |
| 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 |
| Jan 10, 2017 | 2.50 | 38.8155 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.50 | 39.5024 |
| Feb 21, 2014 | 2.00 | 25.3129 |
| Feb 15, 2013 | 3.00 | 26.8866 |
| Mar 02, 2012 | 3.00 | 26.3131 |
| Feb 18, 2011 | 2.50 | 28.3263 |
| Feb 19, 2010 | 6.00 | 31.1704 |
| Feb 25, 2009 | 2.50 | 19.4543 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32   |
| Nov 15, 2006 | 6.00 | 38.81   |
| Nov 09, 2005 | 5.50 | 28.85   |
| Oct 27, 2004 | 4.00 | 23.02   |
| Mar 23, 2004 | 2.50 | 23.63   |
| Aug 19, 2003 | 2.00 | 18.1    |
| Mar 18, 2002 | 2.00 | 15.36   |
| Jan 19, 2001 | 2.50 | 16.79   |
| Oct 13, 2000 | 3.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

## Franklin India Prima Fund\*\*

|              |      |          |
|--------------|------|----------|
| Jun 21, 2024 | 8.00 | 104.1928 |
| Jun 30, 2023 | 6.00 | 74.2011  |
| Jun 24, 2022 | 6.00 | 61.6957  |
| Jun 25, 2021 | 6.00 | 72.6900  |
| Jun 26, 2020 | 4.25 | 48.3929  |
| Jun 28, 2019 | 4.87 | 60.6144  |
| Mar 09, 2018 | 6.50 | 67.5237  |
| Jun 23, 2017 | 6.00 | 67.9742  |
| Jun 24, 2016 | 9.50 | 60.0045  |
| Jun 12, 2015 | 5.50 | 59.4519  |
| Jun 13, 2014 | 4.00 | 48.1713  |
| Jun 21, 2013 | 5.00 | 36.8922  |
| Jun 24, 2012 | 4.00 | 34.6981  |
| Jun 17, 2011 | 4.00 | 42.2608  |
| Jun 18, 2010 | 8.00 | 48.1375  |
| Jun 24, 2009 | 6.00 | 38.6376  |
| Jun 16, 2008 | 6.00 | 48.8451  |
| Jul 18, 2007 | 6.00 | 65.3063  |
| Jul 19, 2006 | 6.00 | 48.13    |
| Jul 13, 2005 | 5.50 | 47.49    |
| Oct 5, 2004  | 3.50 | 34.97    |
| Jan 20, 2004 | 4.00 | 35.64    |
| Jun 27, 2003 | 4.00 | 20.73    |
| Mar 18, 2002 | 5.00 | 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 | 18.7775 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 17.8055 |
| Apr 01, 2016 | 1.50 | 16.7557 |
| Mar 27, 2015 | 1.75 | 19.0426 |
| Mar 28, 2014 | 1.00 | 13.6722 |
| Mar 8, 2013  | 2.00 | 13.6992 |
| Mar 23, 2012 | 2.00 | 14.1091 |
| Mar 18, 2011 | 2.50 | 15.5774 |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007  | 2.50 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

## Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| Aug 23, 2019 | 1.55 | 22.0080 |
| Aug 17, 2018 | 1.90 | 25.5355 |
| 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 15, 2024 | 1.00 | 26.1970 |
| Sep 25, 2023 | 0.90 | 22.0594 |
| Apr 06, 2023 | 0.85 | 20.4538 |
| Sep 15, 2022 | 0.85 | 19.9670 |
| Mar 25, 2022 | 0.85 | 20.5865 |
| Sep 24, 2021 | 0.85 | 20.3867 |
| Mar 25, 2021 | 0.70 | 17.8110 |
| Sep 25, 2020 | 0.70 | 13.0018 |
| Jun 19, 2020 | 0.65 | 12.3508 |
| Sep 25, 2019 | 0.70 | 15.5291 |
| Mar 08, 2019 | 0.70 | 15.3005 |
| Sep 14, 2018 | 0.70 | 16.9193 |
| Mar 01, 2018 | 0.70 | 17.5253 |
| Sep 27, 2017 | 0.70 | 17.2539 |
| Mar 17, 2017 | 0.70 | 16.0915 |
| Sep 09, 2016 | 0.70 | 16.0584 |
| Mar 11, 2016 | 0.70 | 14.9722 |
| Sep 22, 2015 | 0.70 | 14.9722 |
| Mar 13, 2015 | 0.70 | 16.3782 |
| Sep 14, 2014 | 0.70 | 15.5291 |
| Sep 13, 2013 | 0.70 | 12.5402 |
| Mar 15, 2013 | 0.70 | 13.4313 |
| Sep 27, 2012 | 0.70 | 13.4313 |
| Mar 16, 2012 | 0.70 | 13.1487 |
| Sep 16, 2011 | 0.70 | 13.0552 |
| Mar 20, 2011 | 0.70 | 12.6111 |
| Mar 20, 2010 | 0.70 | 16.6691 |
| Mar 12, 2010 | 0.70 | 14.6901 |
| Aug 26, 2009 | 0.70 | 15.1510 |
| May 21, 2008 | 0.70 | 15.0894 |
| Nov 28, 2007 | 0.70 | 15.1362 |
| Apr 18, 2007 | 0.70 | 12.3379 |

## Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 19, 2023 | 3.15 | 39.8952 |
| Dec 10, 2021 | 2.95 | 38.2937 |
| Jan 01, 2021 | 1.75 | 21.1172 |
| Jan 04, 2019 | 1.55 | 22.1664 |
| Dec 29, 2017 | 2.25 | 27.4802 |
| Dec 30, 2016 | 2.00 | 20.9213 |
| Jan 10, 2016 | 2.00 | 21.4310 |
| Dec 26, 2014 | 1.75 | 22.2172 |
| Dec 20, 2013 | 1.00 | 12.5446 |
| Jan 04, 2013 | 0.60 | 12.5446 |
| Sep 24, 2010 | 0.60 | 13.3553 |

## Franklin India ELSS Tax Saver Fund\*\*

|              |       |         |
|--------------|-------|---------|
| Jan 27, 2024 | 4.25  | 62.4450 |
| Jan 27, 2023 | 4.25  | 49.6214 |
| Jan 14, 2022 | 4.25  | 55.8203 |
| Jan 14, 2021 | 4.25  | 54.4157 |
| Jan 15, 2020 | 4.25  | 42.4449 |
| Jan 25, 2019 | 4.25  | 42.3086 |
| Jan 26, 2018 | 3.50  | 42.6699 |
| Jan 26, 2017 | 3.50  | 40.6886 |
| Jan 30, 2016 | 3.00  | 31.1896 |
| Jan 18, 2013 | 3.00  | 32.2527 |
| Feb 03, 2012 | 4.00  | 30.3134 |
| Jan 14, 2011 | 3.00  | 33.0523 |
| Dec 17, 2008 | 3.00  | 20.6681 |
| Nov 14, 2007 | 4.00  | 46.2722 |
| Oct 10, 2007 | 8.00  | 39.43   |
| Feb 19, 2006 | 3.50  | 38.01   |
| Mar 19, 2005 | 2.50  | 24.25   |
| Mar 24, 2005 | 2.50  | 24.01   |
| Mar 30, 2001 | 1.25  | 11.57   |
| May 24, 2000 | 19.82 | 19.82   |
| Mar 31, 2000 | 6.00  | 31.02   |

## Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 03, 2023 | 2.25 | 28.4570 |
| Oct 14, 2023 | 2.25 | 28.3663 |
| Oct 30, 2020 | 1.00 | 17.8361 |
| Nov 07, 2018 | 1.50 | 19.6166 |
| Nov 07, 2017 | 1.50 | 18.1097 |
| Nov 03, 2017 | 1.75 | 22.6895 |
| Nov 04, 2016 | 1.75 | 20.0176 |
| Oct 29, 2014 | 1.00 | 19.0195 |
| Oct 18, 2013 | 0.70 | 13.0290 |
| Oct 18, 2012 | 0.70 | 13.0290 |
| Oct 21, 2011 | 0.70 | 12.8454 |
| Oct 21, 2010 | 0.70 | 16.5205 |
| Oct 28, 2009 | 3.00 | 17.8256 |
| Nov 29, 2006 | 3.00 | 18.82   |
| Sep 13, 2005 | 2.50 | 18.88   |
| Sep 14, 2005 | 2.50 | 15.36   |

## Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 24, 2023 | 0.35 | 12.1446 |
| Nov 24, 2022 | 0.35 | 12.4816 |
| Dec 17, 2021 | 0.75 | 15.6199 |
| Dec 17, 2020 | 0.75 | 15.6199 |
| Dec 06, 2019 | 0.80 | 13.7938 |
| Nov 30, 2018 | 0.89 | 12.5899 |
| Nov 24, 2017 | 1.25 | 15.8165 |
| Nov 24, 2016 | 1.00 | 15.8165 |
| Nov 27, 2015 | 1.25 | 13.1505 |
| Nov 18, 2013 | 1.25 | 15.1372 |
| Nov 28, 2014 | 1.25 | 14.7828 |

## Franklin India Technology Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Nov 03, 2023    | 4.00 | 41.3511 |
| Oct 14, 2023    | 4.00 | 47.4265 |
| Oct 30, 2020    | 2.50 | 32.6021 |
| Nov 07, 2018    | 2.50 | 26.2565 |
| Nov 07, 2017    | 1.99 | 26.2565 |
| Nov 03, 2017    | 2.00 | 23.4716 |
| Nov 04, 2016    | 2.00 | 22.4512 |
| Oct 29, 2014    | 2.00 | 25.8828 |
| Oct 18, 2013    | 2.00 | 23.9134 |
| Oct 12, 2012    | 1.50 | 18.5747 |
| Oct 21, 2011    | 1.50 | 18.5747 |
| Oct 22, 2010    | 2.00 | 22.2878 |
| Oct 28, 2009    | 1.50 | 16.5478 |
| Aug 26, 2008    | 2.50 | 20.0852 |
| Oct 24, 2007    | 2.50 | 21.4765 |
| Nov 29, 2006    | 1.50 | 25.61   |
| Nov 29, 2005    | 2.00 | 26.26   |
| Mar 16, 2004    | 2.00 | 12.67   |
| Mar 24, 2000    | 6.00 | 37.57   |
| Jan 12, 2000*** | 4.00 | 53.00   |
| Oct 8, 1999     | 4.00 | 39.59   |

## Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 3.00 | 51.0746 |
| Mar 03, 2023 | 3.00 | 53.8625 |
| Feb 25, 2022 | 3.00 | 37.6085 |
| Mar 24, 2021 | 1.50 | 21.6605 |
| Feb 28, 2020 | 1.50 | 21.9556 |
| Mar 15, 2019 | 1.77 | 26.3711 |
| Feb 23, 2017 | 1.25 | 29.11   |
| Feb 23, 2016 | 2.00 | 28.4159 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 20, 2015 | 1.50 | 26.9325 |
| Feb 22, 2013 | 2.50 | 15.3803 |
| Aug 8, 2007  | 0.90 | 12.3641 |

## Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 24, 2024 | 2.25 | 31.0499 |
| May 26, 2023 | 2.00 | 24.1778 |
| May 26, 2022 | 2.00 | 24.5708 |
| May 28, 2021 | 1.75 | 25.4910 |
| Jan 29, 2020 | 1.25 | 18.0109 |
| Mar 19, 2019 | 1.25 | 21.8208 |
| Mar 23, 2018 | 2.00 | 22.5316 |
| May 26, 2017 | 1.75 | 23.5297 |
| May 29, 2016 | 1.75 | 24.9566 |
| May 29, 2015 | 2.50 | 24.9566 |
| May 30, 2014 | 1.50 | 19.3792 |
| May 28, 2013 | 2.00 | 19.0370 |
| May 28, 2012 | 2.00 | 19.0370 |
| May 21, 2010 | 3.00 | 21.9514 |
| May 27, 2009 | 2.00 | 17.0847 |
| May 27, 2008 | 3.00 | 10.6946 |
| May 23, 2007 | 3.00 | 21.9514 |
| May 23, 2007 | 3.00 | 20.7556 |
| May 23, 2007 | 3.00 | 19.9285 |
| May 23, 2007 | 3.00 | 24.8370 |

**Medabad • Gujarat State (West Region)** : 202, 2nd Floor, Abhyankar III, Opp. Mayor's Bungalow, Above Pantalone, Near Mithalaki Six Roads, Ahmedabad - 380 006. Tel.No. : (079) 66776200 • **Allahabad (U.P.)** : SN Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 056767 78149 • **Bangalore (Karnataka state)** : 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M. G. Banglore - 560001 Tel. No. 080-67149500/6452 9501-06 • **Baroda (Gujarat State)** : **West Region** : Unit No. 8450, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903302385/0961942788 • **Bhopal (Madhya pradesh)** : Gurk Arcade, 2nd floor, Ram Gopal Maheshwari Marg, Plot No-153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 43510 16655 • **Bhubaneswar (Odisha state)** : East India: No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar-725 011 Tel. No. 7400086563 • **Chandigarh (Punjab)** : S.C.O 413-414, 1st Floor, Sector 35-C, Chandigarh, Punjab - 160 022 Tel. No. 0041016691/0041016693/0041016639 • **Chennai - RMZ** : Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr MGR Road, Kandanchavari, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai** : Century Centre, 75, T.T.K Road, Alwarpet, Chennai - 600 018 Tel. No. (044) 66459200 Fax No. (044) 2498 6707 • **Coimbatore (Tamil Nadu)** : 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D. B. Road, S. R. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29705 • **Dehradun (Uttarakhand)** Shop No. 5, 1st Floor, Opp. Mahipuri Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State)** : Office No 2C, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-871 005. Tel. No. 75067 76039 • **Hyderabad - Somajiguda** : Unit No. 402, 6-3, 085, 4th Floor, Dega Towers, Rajghyan Road, Somajiguda, Hyderabad - 500082 Tel. No. (040) 71653600 • **Hyderabad - FT Park** : Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18-23, Financial District, Nanakramuda, Hyderabad - 500 019 Tel. No. 404-6697 1000 • **Goa Panaji** : In Chambers, 3rd Floor, Opp. Mahalaxmi Chambers, Dr. P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78339 • **Indore (Madhya Pradesh)** : West Region : 101, Sarlat Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 740006590/91 • **Jaipur (Rajasthan)** : Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 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. 75067 78829 • **Kanpur (Uttar Pradesh)** : Office No. 208 209, 14/113, Kanak Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005356/9044005598 • **Kolkata (West Bengal State)** : 4th Floor, A Block, 22, Abanindra Nath Thakur Sarani, (Known as Camac Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255/6000 4255 from 8.00 am to 9.00 pm, Monday to Saturday • **Kochi (Kerala)** : 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh)** : 2, 1st Floor, Palace, 1st Floor, 3 Sapru Marg, Lucknow - 226 001 Tel. No. 90440 07127/90440 07129 • **Ludhiana** : Apra Tower, Unit No. 103, 1st Floor, S.C.O 130, 131, 2nd, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu)** : No. 272/273, 1st Floor, Surya Towers, Good Shed Street, Madurai - 625001. Tel. No. 07400062384 & 85 • **Mangalore (Karnataka)** : 1st Floor, Manasa Towers, M. G. 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No. (011) 2376 6852 - 55 • **Patna (Bihar)** : Unit 402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna - 800 001 Tel. No. 903100 1909/903100 1933 • **Pune (West Region)** : 401, Karan Selenie, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371-129 • **Raipur - Chhattisgarh State** : Lalanga Shopping Mall, Shop no. 310, 3rd Floor, G. E. Road, Raipur- 492 001 Tel. No. 7400086997 • **Rajkot (Gujarat)** (West Region) : 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 8887933 7261/07400 86592 • **Ranchi (The capital of Jharkhand state)** : Saluja Tower, 6th Floor, Peepu Compound, Saluja Chowk, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem** : 214-215, Second Floor, Kandawamba Shopping Mall, Sarada College Road, Salem - 630 016. Tel. No. 7400086588/7400086598 • **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, Cross North East extension, Thillainagar, Trichy - 620 018 Tel. No. 74000 86186/88793 65741 • **Varanasi (Uttar Pradesh)** : 4th Flr. D-64/127, C-4, Arhant Complex, Singra, Varanasi (UP) - 221 010 Tel. No. 9044005562/68 • **Vijayawada (Andhra Pradesh)** : "White House", 1st Floor, Opp. All India Radio, Room No.2, M. G. Road, Vijayawada - 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh)** : 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam - 530 016 Tel. No. (0891) 66653151/(0891) 2704705

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