



# REACH FOR BETTER™

**Monthly Factsheet**  
**As on July 29, 2022**



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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

# Contents

Fund Snapshot .....	6
Market Update .....	10

CATEGORY	FUND NAME
<b>EQUITY / FOF-OVERSEAS / INDEX FUNDS</b>	
Large Cap Fund	Franklin India Bluechip Fund (FIBCF) ..... 14
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund) ..... 15
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) ..... 16
ELSS	Franklin India Taxshield (FIT) ..... 17
Focused Fund	Franklin India Focused Equity Fund (FIFE) ..... 18
Value Fund	Templeton India Value Fund (TIVF) ..... 19
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) ..... 20
Mid Cap Fund	Franklin India Prima Fund (FIPF) ..... 21
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) ..... 22
Thematic - Infrastructure	Franklin Build India Fund (FBIF) ..... 23
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) ..... 24
Thematic - Technology	Franklin India Technology Fund (FITF) ..... 25
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) ..... 26
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) ..... 27
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) ..... 28
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan) ..... 29

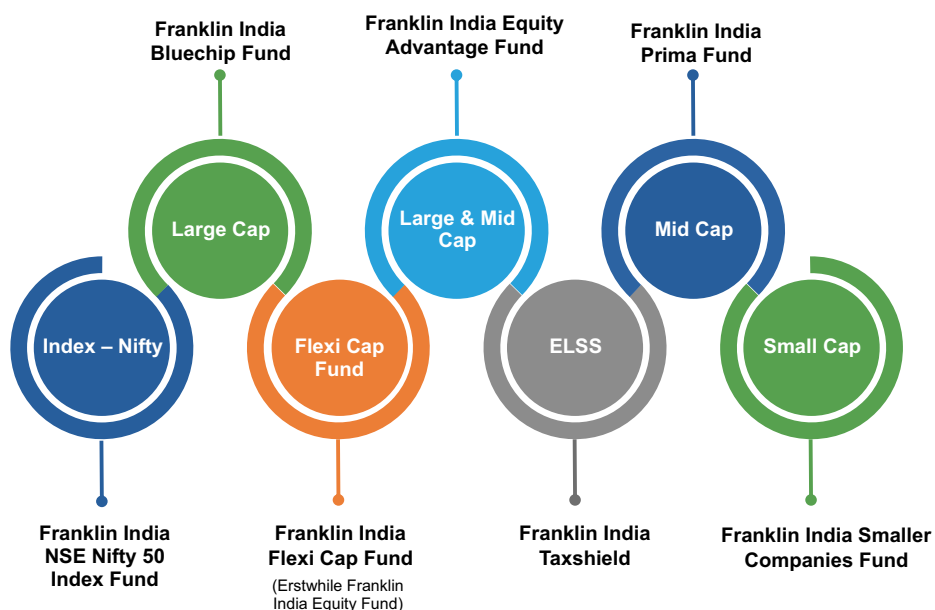
<b>DEBT FUNDS</b>	
Overnight Fund	Franklin India Overnight Fund (FIONF) ..... 30
Liquid Fund	Franklin India Liquid Fund (FILF) ..... 31
Money Market Fund	Franklin India Savings Fund (FISF) ..... 32
Floater Fund	Franklin India Floating Rate Fund (FIFRF) ..... 33
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) ..... 34
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) ..... 35
Gilt Fund	Franklin India Government Securities Fund (FIGSF) ..... 36

<b>HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS</b>	
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1) ..... 37
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) ..... 38
Retirement Fund	Franklin India Pension Plan (FIPEP) ..... 39
FOF - Domestic	Franklin India Multi - Asset Solution Fund (FIMAS) ..... 40
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) ..... 40
FOF - Domestic	Franklin India Life Stage Fund Of Funds (FILSF) ..... 41
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) ..... 42

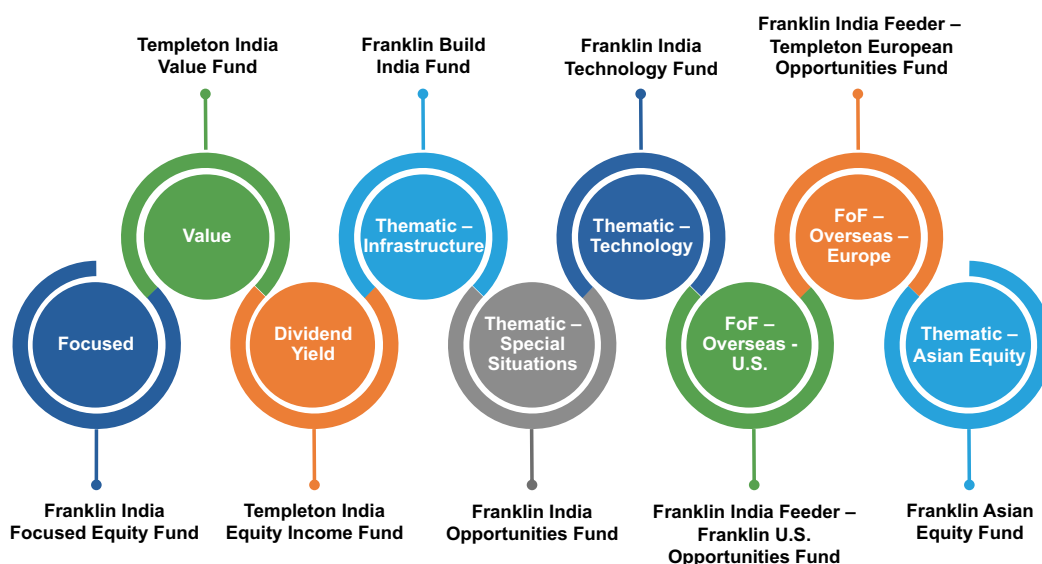
Scheme Performance .....	44
SIP Returns .....	50
Product Labelling, Scheme and Benchmark Riskometers .....	56
Potential Risk Class Matrix .....	61
Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience .....	62

## Equity Oriented Funds\* - Positioning

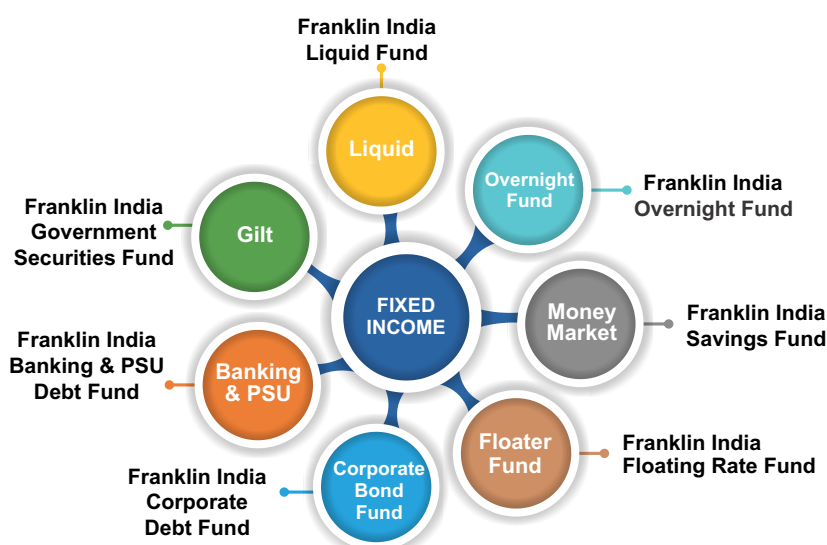
### DIVERSIFIED



### STYLE / THEME



## Debt Funds\*\* - Positioning

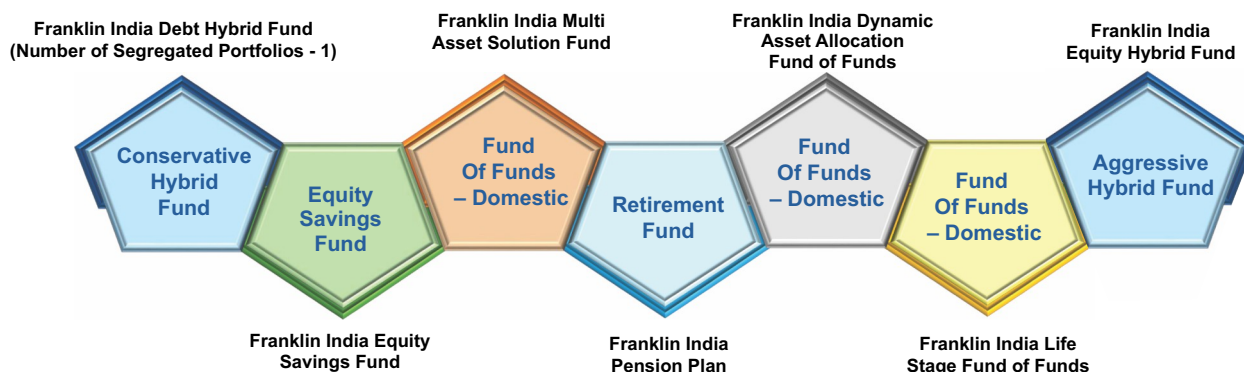


\* Includes Equity Funds, Fund Of Funds and Index Funds

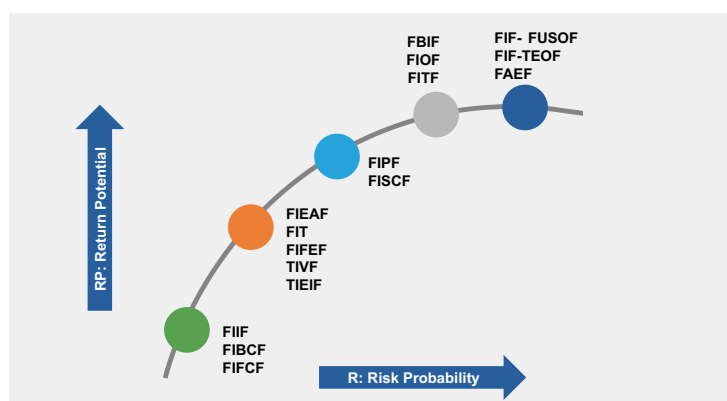
\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



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



## Equity Oriented Funds\* – Risk Matrix

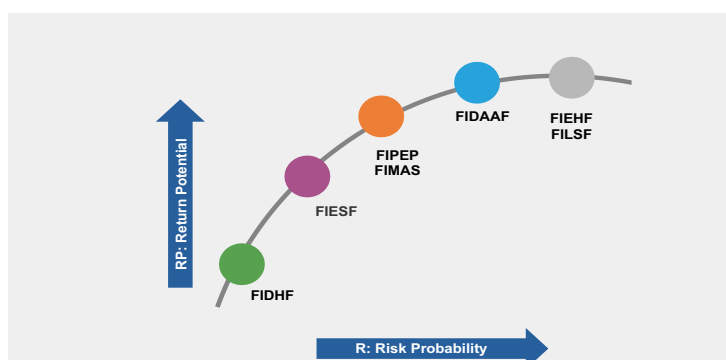


\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



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

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 29 July 2022								
Month End AUM (Rs. in Crores)	6374.06	9878.44	2720.17	4675.16	7906.66	705.60	1291.95	7277.17
Portfolio Turnover	76.76%	21.68%	79.61%	36.36%	41.50%	29.90%	40.01%	33.53%
Standard Deviation	7.12%	7.19%	7.82%	7.38%	7.79%	8.11%	6.10%	7.47%
Portfolio Beta	0.96	0.96	0.96	0.99	1.02	1.05	0.93	0.92
Sharpe Ratio*	0.42	0.56	0.43	0.42	0.50	0.56	0.85	0.46
Expense Ratio <sup>§</sup>	Regular : 1.91% Direct : 1.17%	Regular : 1.86% Direct : 1.14%	Regular : 2.11% Direct : 1.40%	Regular : 1.93% Direct : 1.10%	Regular : 1.89% Direct : 1.07%	Regular : 2.52% Direct : 1.57%	Regular : 2.30% Direct : 1.63%	Regular : 1.88% Direct : 1.10%
Composition by Assets as on 29 July 2022								
Equity	96.96	95.24	98.49	95.28	94.48	91.76	84.08	96.78
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	7.42	-
Margin on Derivatives	-	-	-	-	-	-	-	0.20
Other Assets	3.04	4.76	1.51	4.72	5.52	8.24	8.50	3.02
Portfolio Details as on 29 July 2022								
No. of Stocks	38	53	50	54	28	38	34	66
Top 10 Holdings %	53.80	50.49	35.64	50.43	55.26	46.73	44.47	29.68
Top 5 Sectors %	63.43%	54.26%	54.76%	55.52%	57.36%	53.63%	56.68%	44.83%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



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

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, & Sandeep Manam ^ (effective February 7, 2022 )	Ajay Argal & Kiran Sebastian (effective February 7, 2022 ) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022 ) & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 29 July 2022								
Month End AUM (Rs. in Crores)	6817.32	1115.16	638.76	691.89	3254.21	19.91	287.28	480.35
Portfolio Turnover	14.95%	35.18%	63.26%	21.52%	-	-	35.24%	-
Standard Deviation	8.16%	8.16%	7.02%	6.28%	-	-	4.91%	-
Portfolio Beta	0.86	0.85	0.94	0.85	-	-	1.02	-
Sharpe Ratio*	0.60	0.43	0.47	0.77	-	-	-0.05	-
Expense Ratio <sup>§</sup>	Regular : 1.92% Direct : 1.10%	Regular : 2.31% Direct : 1.30%	Regular : 2.56% Direct : 1.89%	Regular : 2.43% Direct : 1.43%	Regular : 1.57% Direct : 0.51%	Regular : 1.41% Direct : 0.51%	Regular : 2.56% Direct : 1.72%	Regular : 0.67% Direct : 0.29%
Composition by Assets as on 29 July 2022								
Equity	95.25	95.37	89.61	86.58	-	-	97.54	99.45
Debt	-	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	8.89	-	-	-	-
Other Assets	4.75	4.63	10.39	4.53	-	-	2.46	0.55
Portfolio Details as on 29 July 2022								
No. of Stocks	74	35	31	36	-	-	57	51
Top 10 Holdings %	31.63	49.69	53.08	71.96	-	-	46.70	58.02
Top 5 Sectors %	38.63%	57.61%	44.39%	84.66%	-	-	61.71%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

\* Annualised. Risk-free rate assumed to be 5.25% (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 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 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma																
Benchmark	Crisil Overnight Index Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)																
Fund Details as on 29 July 2022																							
Month End AUM (Rs. in Crores)	185.25	1336.15	843.69	316.15	773.37	734.72	154.12																
Yield To Maturity	5.04%	5.61%	6.06%	5.93%***	6.73%	6.77%	6.90%																
Average Maturity	0.01 Years	0.13 years	0.39 years	3.02 Years	1.88 years	2.65 years	5.11 years																
Modified Duration	0.01 Years	0.12 Years	0.37 years	0.65 Years	1.60 years	2.16 years	3.91 years																
Macaulay Duration	0.01 Years	0.13 Years	0.39 years	0.68 Years	1.69 years	2.27 years	4.05 years																
Expense Ratio <sup>§</sup>	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.98% Direct : 0.28%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.19%	Retail : 1.02% Direct : 0.61%																
Composition by Assets as on 29 July 2022																							
Corporate Debt	-	11.96%	-	22.52%	17.71%	-	-																
Gilts	-	33.44%	16.67%	53.20%	19.12%	22.77%	94.82%																
PSU/PFI Bonds	-	-	-	4.98%	58.29%	58.25%	-																
Money Market Instruments	-	44.52%	80.31%	15.61%	1.28%	13.22%	-																
Other Assets	100.00%	10.07%	3.03%	3.68%	1.64%	2.79%	5.18%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.95%	2.97%	-																
Composition by Ratings as on 29 July 2022																							
AAA and Equivalent <sup>§§</sup>	-	100.00%	100.00%	93.62%	95.55%	98.63%	100.00%																
AA+	-	-	-	-	1.33%	-	-																
AA/AA- and Equivalent	-	-	-	6.38%	2.43%	1.37%	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	0.69%	-	-																
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																						

\*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

<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>§§</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.





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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)**	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022 )	Rajasa Kakulavarapu (effective February 7, 2022 )
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Hybrid 35 + 65 - Aggressive Index
Fund Details as on 29 July 2022						
Month End AUM (Rs. in Crores)	261.75	152.56	1345.37	441.94	47.03	1094.29
Portfolio Turnover	-	480.82% <sup>s</sup> 512.31% (Equity)**	83.31% 63.03% (Equity) <sup>ss</sup>	-	-	-
Yield To Maturity	6.63%	5.67%	6.64%	6.76%	-	-
Average Maturity	3.50 years	2.52 years	2.45 years	3.24 years	-	-
Modified Duration	2.80 years	1.99 years	2.08 years	2.71 years	-	-
Macaulay Duration	2.90 years	2.06 years	2.15 years	2.81 years	-	-
Expense Ratio <sup>s</sup>	Regular : 1.37% Direct : 0.55%	Regular : 2.10% Direct : 0.91%	Regular : 2.23% Direct : 1.24%	Regular : 2.28% Direct : 1.51%	Regular : 1.04% Direct : 0.09%	Regular : 1.31% Direct : 0.34%
Composition by Assets as on 29 July 2022						
Corporate Debt	7.81%	-	3.73%	9.31%	Fixed Income 1.27	Fixed Income 1.35
Gilts	55.18%	11.33%	17.90%	43.31%	Equity 28.34	Equity 60.97
PSU/PFI Bonds	-	-	-	-	Nippon India ETF Gold Bees 18.46	Other Current Asset 37.18
Money Market Instruments	5.68%	-	2.58%	3.36%	Liquid 11.28	
Other Assets	6.63%	19.49%	7.67%	4.39%	Other Current Asset 40.44	
Equity	22.66%	69.18%	68.11%	38.55%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.04%	-	-	1.09%		
Real Estate Investment Trusts	-	-	-	-		
Infrastructure Investment Trust	-	-	-	-		
Composition by Ratings as on 29 July 2022						
AAA and Equivalent <sup>ss</sup>	100.00%	100.00%	86.14%	98.01%	-	-
AA +	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	13.86%	1.99%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

^ Dedicated for investments in foreign securities \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. <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>1</sup> Includes fixed income securities and equity derivatives <sup>2</sup> Computed for equity portion of the portfolio including equity derivatives

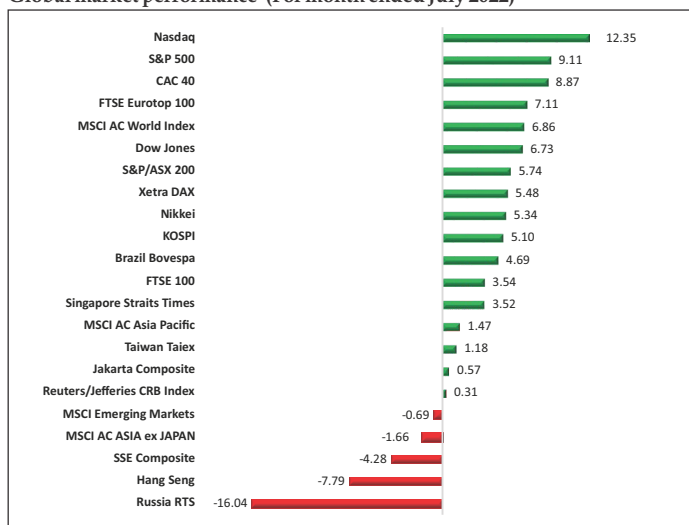
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

\*\* Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Different plans have a different expense structure

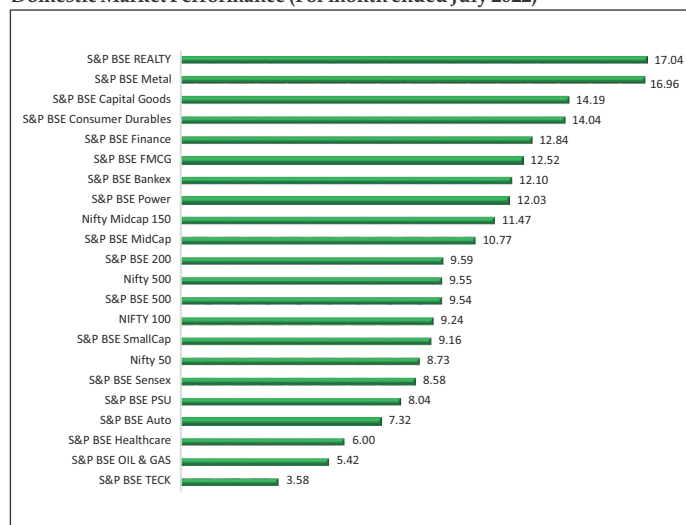


## Global market performance (For month ended July 2022)



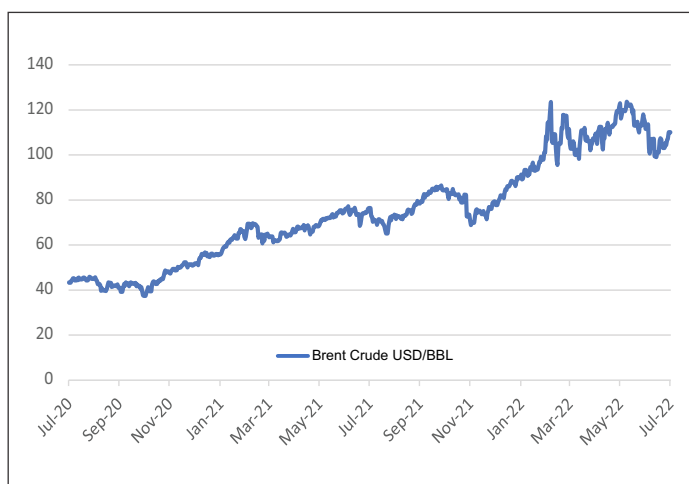
Signs of slowing global growth aided market anticipation of a reversal in monetary policy stance by global central banks to support slowing economic growth. US equities rebounded in July.

## Domestic Market Performance (For month ended July 2022)



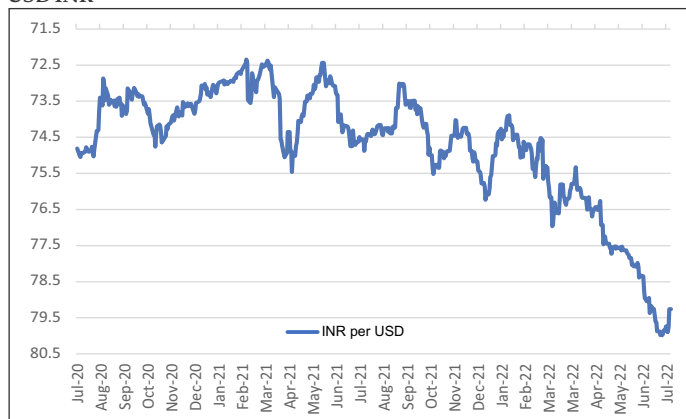
Domestic markets rallied in bouts followed by interim pullbacks throughout July, ending the month with gains.

## Crude oil prices – Brent



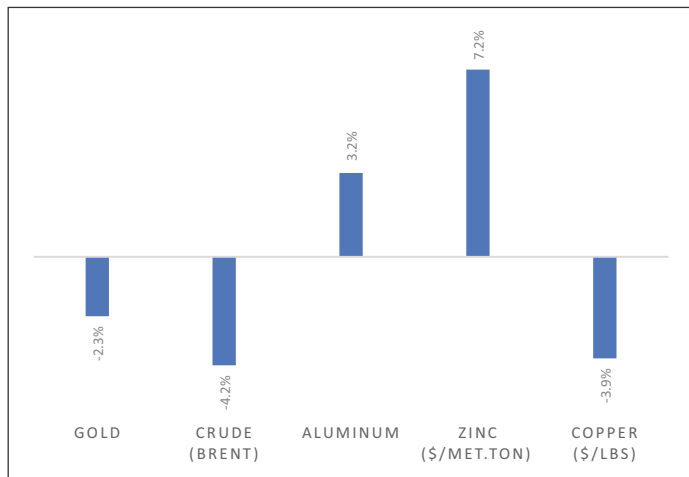
## Macroeconomic indicators:

### USD INR



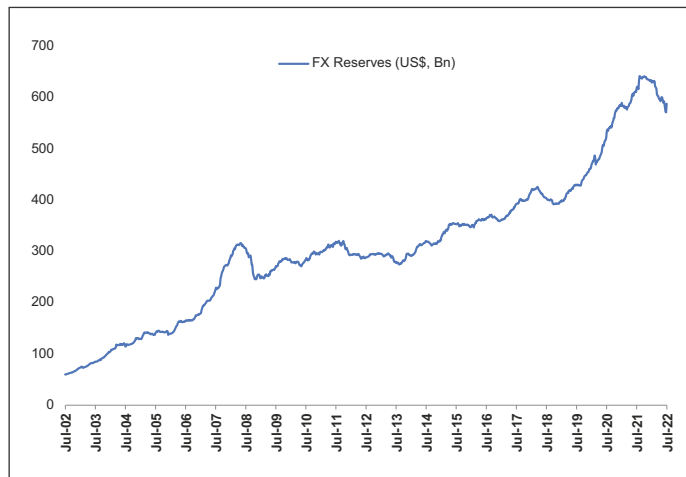
In July 2022, the INR depreciated by 0.36% against the USD and appreciated by 1.79% against the Euro.

## Commodity price trend



The Brent crude slipped 4.2% during the month on concerns of global economic recession dampening demand outlook. Gold price corrected during the month on strengthening USD and rise in interest rates.

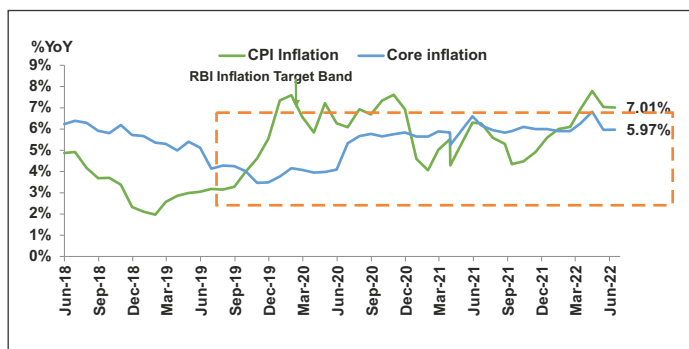
## Forex reserves



India's Foreign exchange reserves stood at USD 573.87 billion as on July 29 as compared to USD 588.3 billion as on 1 July.

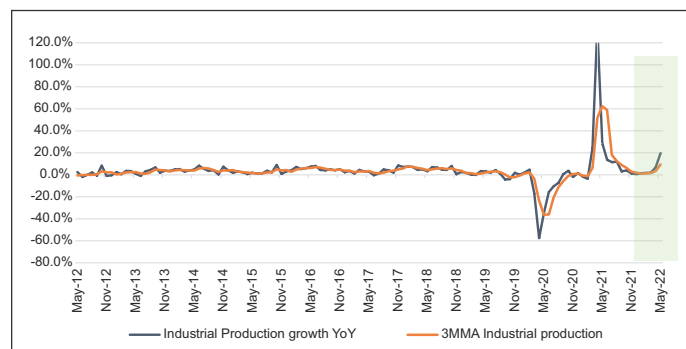


## Inflation



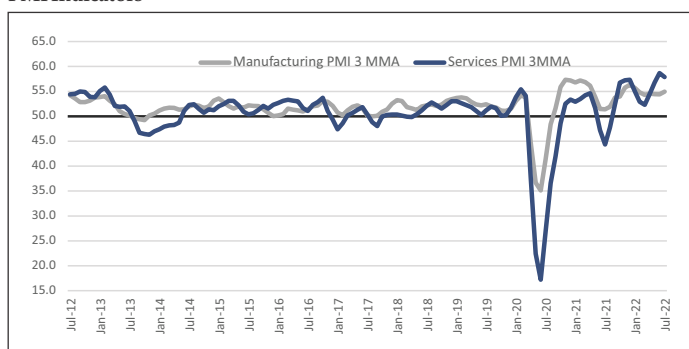
Consumer Price Index (CPI) inflation held steady in June at 7.01% compared with 7.04% in May. Food inflation moderated to 7.6% yoy in June (from 7.8% yoy in May), contributing 13bp to the overall fall in headline inflation. Core inflation was also stable at 5.97% in June compared with 5.96% in May.

## Industrial production



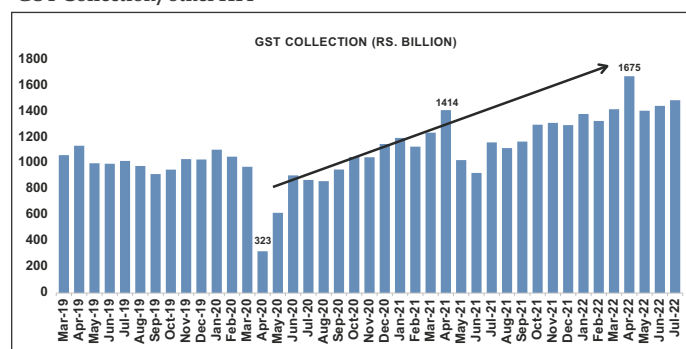
May industrial production (IP) growth sharply increased to 19.6% yoy from 6.7% yoy in April (revised down from +7.1% yoy).

## PMI Indicators



Manufacturing PMI accelerated driven by growth of new business. Services PMI for July (although lower than June) continued to show a sharp rate of expansion.

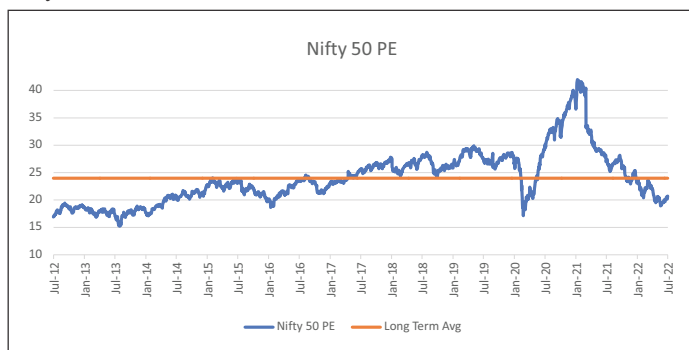
## GST Collection/other HFI



GST collections for July remained above INR1.4 lakh crore for the fifth straight month. Gross GST revenue collected in the month of July 2022 at INR1,48,995 crore, which was the second highest collection ever.

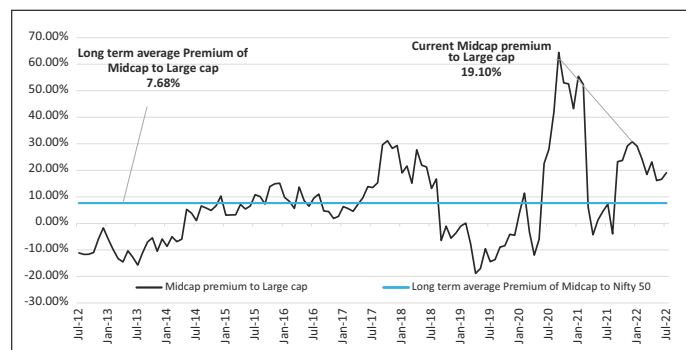
## Domestic Valuation Trends

### Nifty PE



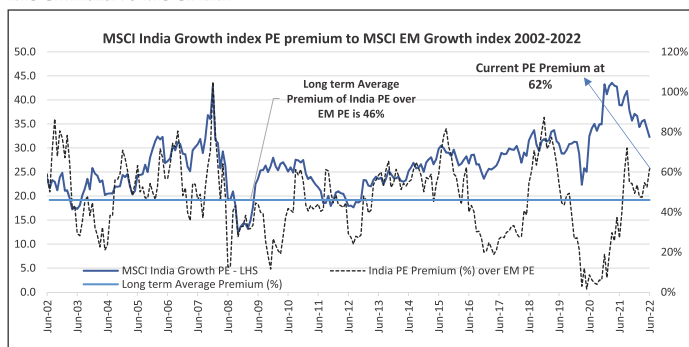
Frontline index Nifty 50 PE valuation indicates a drop below the long term trend levels

### Large cap to midcap



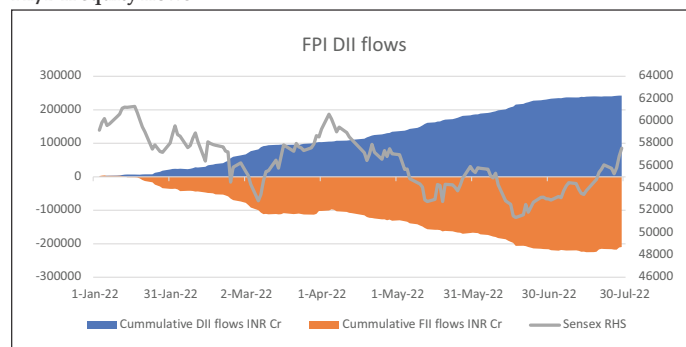
Midcap segment premium to Large cap segment in terms of PE based valuation indicator has moderated.

## MSCI India vs MSCI EM



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

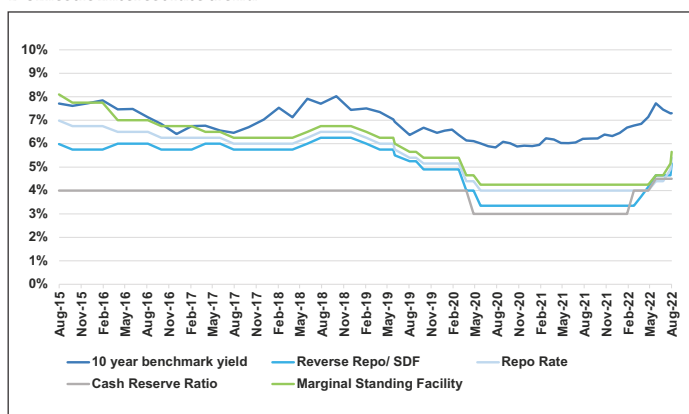
## FII/DII equity flows



FPIs continued to remain net sellers during YTD CY2022. DIIs supported with net positive flows.

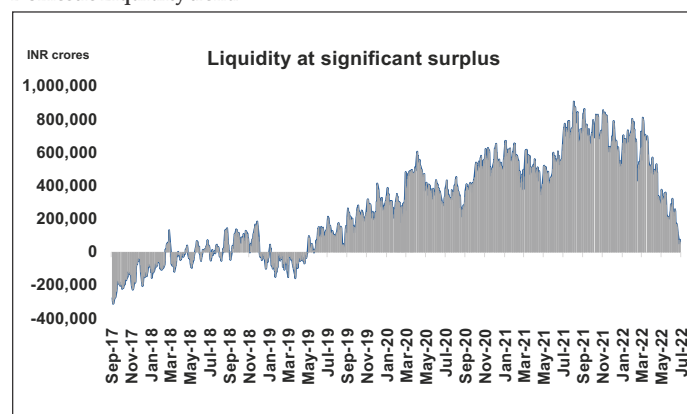


## Domestic Interest rate trend



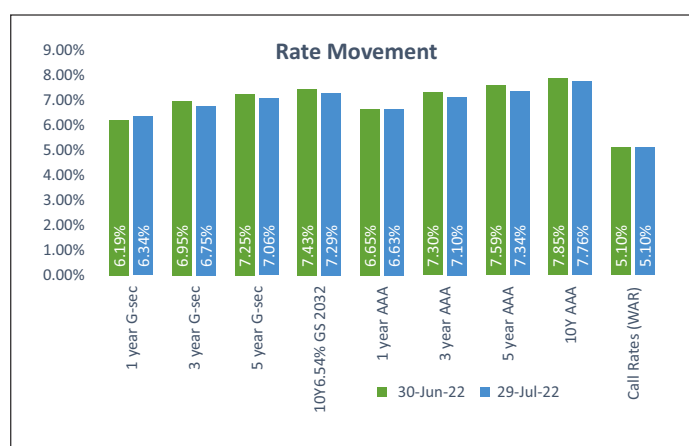
The Monetary Policy Committee (MPC) of the RBI voted unanimously to increase the policy repo rate by 50bps to 5.40%. Consequently, the Standing Deposit Facility (SDF) rate stood at 5.15%. The Bank rate and Marginal Standing Facility (MSF) were at 5.65%. CRR was maintained at 4.50% of Net Demand and Time Liabilities (NDTL). The MPC also decided unanimously to remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth.

## Domestic Liquidity trend



The outstanding liquidity surplus stood at INR 1.05 trillion in July 2022 against a surplus of INR 2.9 trillion in June 2022.

## Domestic rate movement:



In July 2022, the 91-day treasury bill yield curve rose by 40 bps while the 10-year government securities yield declined by 14 bps.

## Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.1
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	7.0
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-1.5
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	117
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	79
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	574
GST Collections (INR billion)								1222	1239	1421	1490

\*GDP data for Q1FY23, Fiscal Deficit data is as of FY21, CPI data as on 30-June-2022, Crude oil, currency, forex Reserves and GST collections as on 31-July-2022.



## Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

### Corporate earnings

Q1FY23 corporate earnings growth came in below expectation. Banks led the earnings growth trend buoyed by credit cost moderation and loan growth momentum which improved for retail and SME segments. Technology (muted macroeconomic scenario, rising attrition levels but strong deal pipelines) and Oil & Gas (concerns on margins) delivered flattish results while consumer staples (input cost inflation impacting margins and grammage cut impacting volumes), cement (high power & fuel costs), auto (high input costs) and metals (high input costs) posted a decline in YoY earnings during the quarter. Commodity consuming sectors could begin to accrue the benefit of lowering commodity prices in the forthcoming quarters.



### Outlook:

Lowering household purchasing power in the US, imposition of further lockdowns and real estate crisis in China, disruptions in the European economy resulting from the Russia-Ukraine war, continued disruption to the global supply chain and rise in global inflation led by commodity and food price rise are some of the key factors that have cumulatively led to heightened downside risks to global growth projection. A growth moderation is expected over the coming quarters led by slower trade growth, tighter financial conditions and changes in commodity prices. Global growth is projected at 3.2% for 2022 (down by 40bps from April IMF forecast) and 2.9% in 2023 (down 70bps from April IMF forecast).

Downside risks to domestic economic growth mostly emerge from global recessionary concerns. IMF growth forecast for India stands at 7.4% and 6.1% for FY23 and FY24 respectively (down by 80bps from April forecast). Though slower world trade growth could result in moderation in exports and in capex growth, government's supply-side response and the reopening vibrancy could help to partially counter the downside. Rebound in services sector growth and initial signs of improving consumption demand in the rural sector are some positives. Government's policy reforms and expansion of public infrastructure spending alongside a trend of supply chain diversification should support private capex. High interest rates and inflationary pressures are beginning to impact corporate profitability margins. However, the recent trend of softening in commodity prices could help soothe inflationary pressures and subsequently offset some downside risks to corporate earnings going forward. At a micro level, high frequency indicators are showing improvement. Other positives include robust tax revenue numbers, comfortable forex reserves position and relative strength of the INR versus the basket of currencies.

Investors may participate in a staggered manner and invest systematically for the long term. We focus on three key themes in our portfolios including (i) focus on domestic cyclical sectors which are early beneficiaries of uptick in the economic cycles (ii) Consolidation in various industries led by shift from unorganized to organized sector (iii) identifying beneficiaries of tech-led disruption which exhibit long term sustainable of their unique proposition.

## Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

### Outlook:

RBI hiked the policy rate by 50 bps which was on the higher side of market expectations. The hike was primarily driven by concerns around globalized inflation, synchronized global monetary tightening, and appreciation of US Dollar. The RBI also highlighted that the Emerging Market Economies are facing a rapid tightening of external financial conditions, capital outflows, currency depreciations and reserve losses. RBI emphasized that they expect the current account deficit to remain within sustainable limits and India's foreign exchange reserves, supplemented by net forward assets provide insurance against global spillovers.



Inflation levels continue to remain high both globally as well as locally (core inflation around 6% in India). Also, the supply of government securities continues to be high as the fiscal deficit target for FY23 is high. The FOMC (Fed Open Market Committee) has hiked rates by 225 bps in this calendar year till July and expects it to peak at 3.8% in 2023. Going forward we expect further rate hikes by RBI and a terminal policy rate of 6-6.25% by end FY23.

Post the policy, the overall gsec yield curve hardened while the longer end of the yield curve hardened by a greater extent. The 1 year rates were up by ~ 10bps while the 10-year G-sec was up by ~15bps. Given the expected rate hikes, the reduction of liquidity, hawkish stance by global central banks and substantial supply of government securities, we expect yields to remain under pressure in the near future. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.



# Franklin India Bluechip Fund



## FIBCF

As on July 29, 2022

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

#### BENCHMARK

Nifty 100

#### NAV AS OF JULY 29, 2022

Growth Plan	₹ 676.2701
IDCW Plan	₹ 41.6845
Direct - Growth Plan	₹ 730.5126
Direct - IDCW Plan	₹ 47.1199

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	₹ 6374.06 crores
Monthly Average	₹ 6136.47 crores

#### TURNOVER

Portfolio Turnover	76.76%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.12%
Beta	0.96
Sharpe Ratio*	0.42

\* Annualised. Risk-free rate assumed to be 5.25% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.91%

EXPENSE RATIO\* (DIRECT) : 1.17%

# 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, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	9321884	13889.61	2.18
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	9571399	7398.69	1.16
Samvardhana Motherson International Ltd	4500000	5728.50	0.90
<b>Automobiles</b>			
Maruti Suzuki India Ltd	150000	13160.33	2.06
Tata Motors Ltd	2500000	11240.00	1.76
<b>Banks</b>			
ICICI Bank Ltd*	7600000	62213.60	9.76
HDFC Bank Ltd*	4075000	58443.65	9.17
Kotak Mahindra Bank Ltd*	1970000	35663.90	5.60
State Bank of India*	3900000	20605.65	3.23
AU Small Finance Bank Ltd	350000	2072.18	0.33
<b>Beverages</b>			
United Breweries Ltd	600000	9734.70	1.53
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd	300000	5841.90	0.92
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	200000	13089.60	2.05
<b>Construction</b>			
Larsen & Toubro Ltd	400000	7232.20	1.13
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	536997	14162.76	2.22
<b>Finance</b>			
SBI Cards and Payment Services Ltd	2000000	18785.00	2.95
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	300000	12636.90	1.98
<b>Insurance</b>			
SBI Life Insurance Co Ltd*	2000000	25888.00	4.06
HDFC Life Insurance Co Ltd	3200000	17776.00	2.79

@ Reverse Repo : 2.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.38%

### 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)	3,070,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	51,586,419	4,636,607	2,190,298	1,263,802	825,540	467,733	118,323
Returns	18.22%	11.70%	11.59%	11.49%	12.76%	17.85%	-2.62%
Total value of B: Nifty 100 TRI *	26,801,599	4,975,225	2,427,669	1,408,453	879,377	479,073	122,070
B:Nifty 100 TRI Returns	14.33%	12.52%	13.52%	14.53%	15.32%	19.57%	3.26%
Total value of AB: Nifty 50 TRI	26,180,312	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB:Nifty 50 TRI	14.18%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

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

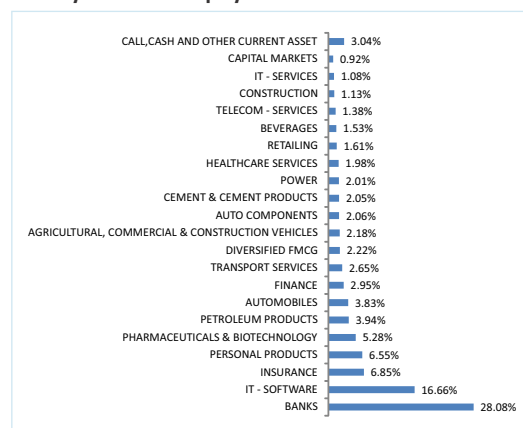
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)



## FIFCF

As on July 29, 2022

### 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)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

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

#### BENCHMARK

Nifty 500

#### NAV AS OF JULY 29, 2022

Growth Plan	₹ 934.6871
IDCW Plan	₹ 45.9698
Direct - Growth Plan	₹ 1016.8750
Direct - IDCW Plan	₹ 51.9349

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	₹ 9878.44 crores
Monthly Average	₹ 9521.68 crores

#### TURNOVER

Portfolio Turnover	21.68%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.19%
Beta	0.96
Sharpe Ratio*	0.56

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

<b>EXPENSE RATIO*</b>	: 1.86%
<b>EXPENSE RATIO* (DIRECT)</b>	: 1.14%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	6500000	17888.00	1.81
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	275000	4765.75	0.48
<b>Auto Components</b>			
Bosch Ltd	33000	5648.21	0.57
<b>Automobiles</b>			
Tata Motors Ltd	3800000	17084.80	1.73
Bajaj Auto Ltd	430000	16832.14	1.70
Tata Motors Ltd DVR	4000000	8848.00	0.90
<b>Banks</b>			
ICICI Bank Ltd*	10000000	81860.00	8.29
HDFC Bank Ltd*	5300000	76012.60	7.69
Axis Bank Ltd*	8600000	62328.50	6.31
State Bank of India*	7500000	39626.25	4.01
Kotak Mahindra Bank Ltd	1000000	18103.50	1.83
City Union Bank Ltd	4000000	6434.00	0.65
Karur Vysya Bank Ltd	4500000	2643.75	0.27
<b>Beverages</b>			
United Spirits Ltd	3300000	25707.00	2.60
United Breweries Ltd	1423583	23096.92	2.34
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	400000	5587.60	0.57
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	1650000	25954.50	2.63
Ultratech Cement Ltd	220000	14398.56	1.46
ACC Ltd	320000	7127.68	0.72
<b>Construction</b>			
Larsen & Toubro Ltd*	2700000	48817.35	4.94
<b>Consumer Durables</b>			
Voltas Ltd	1000000	10047.50	1.02
Kansai Nerolac Paints Ltd	2000000	8000.00	0.81
Whirlpool Of India Ltd	356305	6318.71	0.64
<b>Finance</b>			
SBI Cards and Payment Services Ltd	950000	8922.88	0.90
<b>Gas</b>			
GAIL (India) Ltd	10200000	14953.20	1.51
Gujarat State Petronet Ltd	2300000	5345.20	0.54
<b>Household Products</b>			
Jyothy Labs Ltd	9200000	15778.00	1.60
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	4000000	6562.00	0.66

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	2300000	12732.80	1.29
Life Insurance Corporation Of India	368805	2499.76	0.25
<b>IT - Software</b>			
Infosys Ltd*	4000000	61988.00	6.28
HCL Technologies Ltd*	2800000	26555.20	2.69
Tech Mahindra Ltd	1400000	14681.10	1.49
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1900000	10454.75	1.06
Westlife Development Ltd	1501744	8774.69	0.89
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	1600000	13432.80	1.36
<b>Personal Products</b>			
Marico Ltd	4000000	20720.00	2.10
<b>Petroleum Products</b>			
Reliance Industries Ltd	800000	20075.60	2.03
Indian Oil Corporation Ltd	12000000	8754.00	0.89
Gulf Oil Lubricants India Ltd	974641	4090.57	0.41
Hindustan Petroleum Corporation Ltd	1000000	2411.50	0.24
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr. Reddy's Laboratories Ltd	321077	13133.17	1.33
Zydus Lifesciences Ltd	1980192	6867.31	0.70
Lupin Ltd	1000000	6441.00	0.65
<b>Power</b>			
NTPC Ltd*	18000000	27531.00	2.79
Tata Power Co Ltd	3500000	7766.50	0.79
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	8500000	22835.25	2.31
Zomato Ltd	20000000	9360.00	0.95
Arvind Fashions Ltd	2344642	6920.21	0.70
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	7100000	48134.45	4.87
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
<b>Total Equity Holdings</b>		<b>940852.27</b>	<b>95.24</b>
<b>Total Holdings</b>		<b>940,852.27</b>	<b>95.24</b>
<b>Call, cash and other current asset</b>		<b>46,991.50</b>	<b>4.76</b>
<b>Total Asset</b>		<b>987,843.78</b>	<b>100.00</b>

\* Top 10 Holdings

\*\* Less than 0.01

@ Reverse Repo : 3.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.88%

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

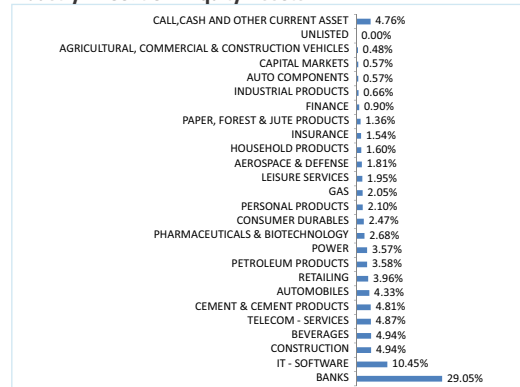
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,330,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	96,962,730	5,728,509	2,530,548	1,369,844	888,582	501,440	120,312
Returns	19.63%	14.16%	14.30%	13.75%	15.75%	22.87%	0.49%
Total value of B: Nifty 500 TRI*	38,508,954	5,236,672	2,535,887	1,421,993	889,409	490,875	121,638
B:Nifty 500 TRI Returns	14.67%	13.12%	14.33%	14.80%	15.79%	21.32%	2.58%
Total value of AB: Nifty 50 TRI	32,292,612	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	13.71%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

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 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 44 to 49 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Equity Advantage Fund

FIEAF

As on July 29, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

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

### BENCHMARK

Nifty LargeMidcap 250  
(effective February 11, 2019)

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 119.8332
IDCW Plan	₹ 17.6468
Direct - Growth Plan	₹ 128.7690
Direct - IDCW Plan	₹ 19.7526

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	₹ 2720.17 crores
Monthly Average	₹ 2623.98 crores

### TURNOVER

Portfolio Turnover	79.61%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.82%
Beta	0.96
Sharpe Ratio*	0.43

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.11%

EXPENSE RATIO\* (DIRECT) : 1.40%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd*	5562748	8288.49	3.05
<b>Auto Components</b>			
Balkrishna Industries Ltd	240000	5547.00	2.04
Motherson Sumi Wiring India Ltd	5069299	3918.57	1.44
Endurance Technologies Ltd	200000	2909.50	1.07
Samvardhana Motherson International Ltd	2000000	2546.00	0.94
<b>Automobiles</b>			
Tata Motors Ltd DVR	2415915	5344.00	1.96
Maruti Suzuki India Ltd	20000	1754.71	0.65
<b>Banks</b>			
HDFC Bank Ltd*	1075000	15417.65	5.67
ICICI Bank Ltd*	1800000	14734.80	5.42
Kotak Mahindra Bank Ltd*	360000	6517.26	2.40
AU Small Finance Bank Ltd	900000	5328.45	1.96
Federal Bank Ltd	4300000	4585.95	1.69
<b>Beverages</b>			
United Breweries Ltd*	550000	8923.48	3.28
<b>Capital Markets</b>			
Nippon Life India Asset Management Ltd	2000000	5586.00	2.05
HDFC Asset Management Company Ltd	200000	3894.60	1.43
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd*	450000	7198.43	2.65
Ultratech Cement Ltd	90000	5890.32	2.17
<b>Consumer Durables</b>			
Voltas Ltd	200114	2010.65	0.74
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	60000	1582.44	0.58
<b>Finance</b>			
LIC Housing Finance Ltd	1600000	6178.40	2.27
Mahindra & Mahindra Financial Services Ltd	2900000	5414.30	1.99
SBI Cards and Payment Services Ltd	550000	5165.88	1.90
Cholamandalam Investment and Finance Co Ltd	400000	2802.80	1.03
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	140000	5897.22	2.17
Max Healthcare Institute Ltd	1000000	3696.50	1.36
<b>Insurance</b>			
Max Financial Services Ltd*	900000	7742.25	2.85
SBI Life Insurance Co Ltd	375000	4854.00	1.78
<b>IT - Services</b>			
Affle India Ltd	325000	3449.55	1.27
Freshworks Inc (USA)	200000	2033.94	0.75

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	760000	11777.72	4.33
HCL Technologies Ltd*	1000000	9484.00	3.49
Coforge Ltd	134192	5306.35	1.95
Tata Consultancy Services Ltd	146913	4850.92	1.78
Mphasis Ltd	185631	4269.14	1.57
Larsen & Toubro Infotech Ltd	60000	2838.45	1.04
<b>Leisure Services</b>			
Makemytrip Ltd (USA)*	275000	6875.05	2.53
Jubilant Foodworks Ltd	200000	1100.50	0.40
<b>Personal Products</b>			
Dabur India Ltd	1060000	6191.46	2.28
Godrej Consumer Products Ltd	700000	5976.25	2.20
Colgate Palmolive (India) Ltd	250000	3966.38	1.46
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd	550000	5501.38	2.02
Alkem Laboratories Ltd	166025	5354.56	1.97
Gland Pharma Ltd	230000	5199.27	1.91
Laurus Labs Ltd	980345	5124.26	1.88
Torrent Pharmaceuticals Ltd	280000	4280.64	1.57
Cipla Ltd	275000	2687.85	0.99
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	1600000	4298.40	1.58
Zomato Ltd	6500000	3042.00	1.12
<b>Transport Services</b>			
Interglobe Aviation Ltd	311515	5818.94	2.14
Delhivery Ltd	750000	4762.50	1.75
<b>Total Equity Holdings</b>		<b>267919.14</b>	<b>98.49</b>

<b>Total Holdings</b>	<b>267,919.14</b>	<b>98.49</b>
<b>Call, cash and other current asset</b>	<b>4,097.61</b>	<b>1.51</b>
<b>Total Asset</b>	<b>272,016.75</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.40%

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

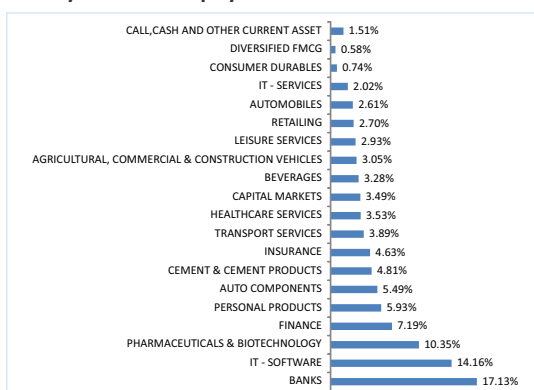
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	7,522,166	5,233,653	2,361,062	1,306,823	859,022	493,840	120,242
Returns	13.29%	13.11%	13.00%	12.43%	14.37%	21.76%	0.38%
Total value of B: Nifty LargeMidcap 250 Index TRI *	7,703,833	5,536,403	2,675,412	1,495,443	931,267	509,212	122,303
B: Nifty LargeMidcap 250 Index TRI Returns	13.52%	13.77%	15.33%	16.22%	17.67%	23.99%	3.63%
Total value of AB: Nifty 50 TRI	7,072,424	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	12.69%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

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 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Taxshield

# FIT

As on July 29, 2022

## 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 Taxshield is to provide medium to long term growth of capital along with income tax rebate.

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF JULY 29, 2022

Growth Plan	840.3509
IDCW Plan	47.5442
Direct - Growth Plan	914.4395
Direct - IDCW Plan	53.9059

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	₹ 4675.16 crores
Monthly Average	₹ 4508.17 crores

### TURNOVER

Portfolio Turnover	36.36%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.38%
Beta	0.99
Sharpe Ratio*	0.42

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.93%

**EXPENSE RATIO\* (DIRECT)** : 1.10%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, ANIC, 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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3200000	8806.40	1.88
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	57637	998.85	0.21
<b>Auto Components</b>			
Bosch Ltd	15000	2567.37	0.55
<b>Automobiles</b>			
Tata Motors Ltd	1800000	8092.80	1.73
Bajaj Auto Ltd	200000	7828.90	1.67
Tata Motors Ltd DVR	2000000	4424.00	0.95
<b>Banks</b>			
ICICI Bank Ltd*	4700000	38474.20	8.23
HDFC Bank Ltd*	2600000	37289.20	7.98
Axis Bank Ltd*	4000000	28990.00	6.20
State Bank of India*	3000000	15850.50	3.39
Kotak Mahindra Bank Ltd	470000	8508.65	1.82
City Union Bank Ltd	4000000	6434.00	1.38
IndusInd Bank Ltd	300000	3130.50	0.67
<b>Beverages</b>			
United Spirits Ltd*	1600000	12464.00	2.67
United Breweries Ltd	661791	10737.23	2.30
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	200000	2793.80	0.60
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	850000	13370.50	2.86
Ultratech Cement Ltd	110000	7199.28	1.54
ACC Ltd	140000	3118.36	0.67
<b>Construction</b>			
Larsen & Toubro Ltd*	1280000	23143.04	4.95
<b>Consumer Durables</b>			
Kansai Nerolac Paints Ltd	900000	3600.00	0.77
Whirlpool Of India Ltd	173153	3070.70	0.66
Volta Ltd	300000	3014.25	0.64
<b>Finance</b>			
SBI Cards and Payment Services Ltd	470000	4414.48	0.94
PNB Housing Finance Ltd	600000	2110.80	0.45
<b>Gas</b>			
GAIL (India) Ltd	5000000	7330.00	1.57
Gujarat State Petronet Ltd	2000000	4648.00	0.99
<b>Household Products</b>			
Jyothy Labs Ltd	3600000	6174.00	1.32
<b>Industrial Products</b>			
Finolex Cables Ltd	770000	3269.04	0.70
Kirloskar Oil Engines Ltd	1900000	3116.95	0.67

@ Reverse Repo : 4.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

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

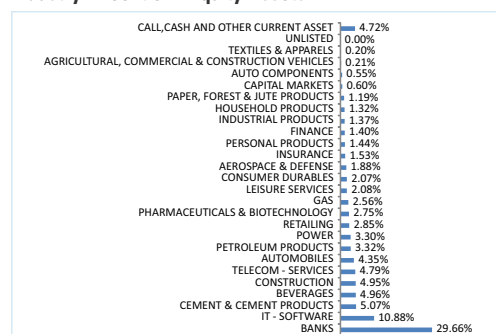
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	32,740,550	5,489,178	2,387,245	1,303,522	850,444	484,539	120,162
Returns	17.75%	13.67%	13.20%	12.36%	13.96%	20.38%	0.25%
Total value of B: Nifty 500 TRI *	22,587,565	5,236,672	2,535,887	1,421,993	889,409	490,875	121,638
B:Nifty 500 TRI Returns	15.28%	13.12%	14.33%	14.80%	15.79%	21.32%	2.58%
Total value of AB: Nifty 50 TRI	19,870,310	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	14.42%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

**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 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

FIFE

As on July 29, 2022

## 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, Anand Radhakrishnan & Sandeep Maniam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

### BENCHMARK

Nifty 500

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 66.0228
IDCW Plan	₹ 30.8558
Direct - Growth Plan	₹ 72.5835
Direct - ICW Plan	₹ 35.3453

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	₹ 7906.66 crores
Monthly Average	₹ 7537.23 crores

### TURNOVER

Portfolio Turnover	41.50%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.79%
Beta	1.02
Sharpe Ratio*	0.50

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.89%
EXPENSE RATIO* (DIRECT)	1.07%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	13100000	19519.00	2.47
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	300000	26320.65	3.33
Bajaj Auto Ltd	460000	18006.47	2.28
<b>Banks</b>			
ICICI Bank Ltd*	8650000	70808.90	8.96
HDFC Bank Ltd*	4800000	68841.60	8.71
State Bank of India*	8000000	42268.00	5.35
Axis Bank Ltd*	5750000	41673.13	5.27
IndusInd Bank Ltd	2250000	23478.75	2.97
Federal Bank Ltd	14200000	15144.30	1.92
<b>Cement &amp; Cement Products</b>			
ACC Ltd	1050000	23387.70	2.96
Orient Cement Ltd	7244268	8414.22	1.06
<b>Construction</b>			
Larsen & Toubro Ltd*	2650000	47913.33	6.06
ITD Cementation India Ltd	10000000	8145.00	1.03
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1500000	9442.50	1.19
Crompton Greaves Consumer			
Electricals Ltd	1100000	4338.40	0.55
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd*	1100000	29011.40	3.67
<b>Gas</b>			
GAIL (India) Ltd	15821178	23193.85	2.93

@ Reverse Repo : 5.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
KEI Industries Ltd	2000000	24760.00	3.13
Cummins India Ltd	1575000	19322.89	2.44
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3500000	19442.50	2.46
<b>IT - Software</b>			
Infosys Ltd*	2725000	42229.33	5.34
<b>Personal Products</b>			
Emami Ltd	3300000	14845.05	1.88
<b>Petroleum Products</b>			
Reliance Industries Ltd	775000	19448.24	2.46
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	3200000	31276.80	3.96
Sun Pharmaceutical Industries Ltd	1650342	15566.03	1.97
<b>Realty</b>			
Sobha Ltd	3157370	22106.33	2.80
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	5400000	36609.30	4.63
<b>Transport Services</b>			
Interglobe Aviation Ltd	1150000	21481.43	2.72
<b>Total Equity Holdings</b>		<b>746995.06</b>	<b>94.48</b>
<b>Total Holdings</b>		<b>746,995.06</b>	<b>94.48</b>
<b>Call, cash and other current asset</b>		<b>43,670.57</b>	<b>5.52</b>
<b>Total Asset</b>		<b>790,665.63</b>	<b>100.00</b>

\* Top 10 Holdings

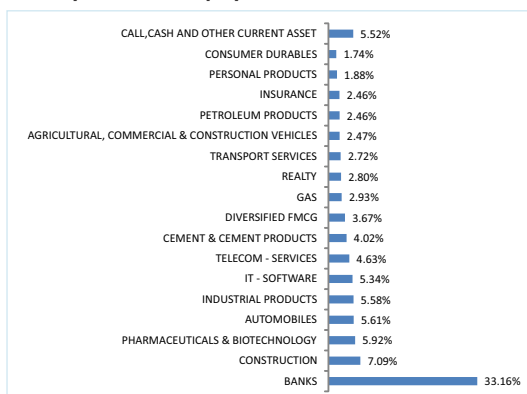
## SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,810,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	6,799,416	6,733,393	2,798,705	1,436,024	917,540	511,488	123,660
Returns	15.98%	16.02%	16.17%	15.08%	17.06%	24.32%	5.78%
Total value of B: Nifty 500 TRI *	5,282,072	5,236,672	2,535,887	1,421,993	889,409	490,875	121,638
B:Nifty 500 TRI Returns	13.08%	13.12%	14.33%	14.80%	15.79%	21.32%	2.58%
Total value of AB: Nifty 50 TRI	5,059,040	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	12.58%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

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 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Value Fund

TIVF

As on July 29, 2022

## 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)

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

### BENCHMARK

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

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 409.9546
IDCW Plan	₹ 75.6066
Direct - Growth Plan	₹ 441.3694
Direct - IDCW Plan	₹ 84.0585

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	₹ 705.60 crores
Monthly Average	₹ 668.09 crores

### TURNOVER

Portfolio Turnover	29.90%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	8.11%
Beta	1.05
Sharpe Ratio*	0.56

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.52%
EXPENSE RATIO* (DIRECT)	1.57%

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	1000000	2752.00	3.90
Hindustan Aeronautics Ltd	40000	810.00	1.15
<b>Auto Components</b>			
Exide Industries Ltd	500000	792.50	1.12
<b>Automobiles</b>			
Tata Motors Ltd DVR*	1000000	2212.00	3.13
Bajaj Auto Ltd	40000	1565.78	2.22
<b>Banks</b>			
ICICI Bank Ltd*	750000	6139.50	8.70
State Bank of India*	900000	4755.15	6.74
Axis Bank Ltd*	500000	3623.75	5.14
HDFC Bank Ltd*	200000	2868.40	4.07
Federal Bank Ltd	800000	853.20	1.21
City Union Bank Ltd	500000	804.25	1.14
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	190000	2988.70	4.24
Nuvoco Vistas Corporation Ltd	400000	1324.40	1.88
ACC Ltd	50000	1113.70	1.58
The Ramco Cements Ltd	150000	1100.78	1.56
<b>Consumable Fuels</b>			
Coal India Ltd	1000000	2112.50	2.99
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	350000	1380.40	1.96
Kansai Nerolac Paints Ltd	175000	700.00	0.99
<b>Diversified Fmcg</b>			
ITC Ltd	700000	2121.35	3.01
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	250000	531.25	0.75
<b>Finance</b>			
Housing Development Finance Corporation Ltd	50000	1188.90	1.68

@ Reverse Repo : 7.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.22%

### 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)	3,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	43,943,340	5,228,262	2,506,834	1,419,837	926,589	543,783	125,456
Returns	16.96%	13.10%	14.12%	14.76%	17.46%	28.86%	8.66%
Total value of B: NIFTY500 VALUE 50 TRI*	N.A	4,868,022	2,585,791	1,530,842	951,041	509,653	122,799
B:NIFTY500 VALUE 50 TRI Returns	N.A	12.27%	14.70%	16.87%	18.53%	24.06%	4.41%
Total value of AB: S&P BSE SENSEX TRI	28,760,459	5,113,055	2,482,668	1,430,314	884,035	474,835	122,226
AB: S&P BSE SENSEX TRI	14.47%	12.84%	13.94%	14.96%	15.54%	18.93%	3.51%

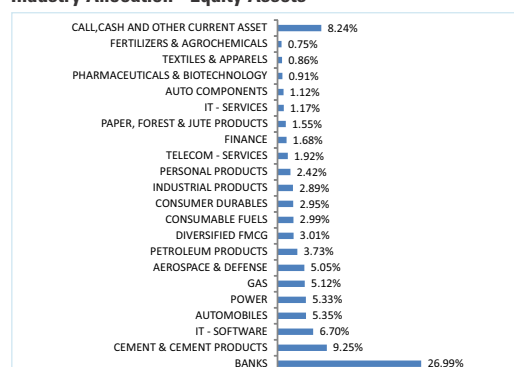
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Equity Income Fund

# TIEIF

As on July 29, 2022

## 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)

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

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

### BENCHMARK

Nifty Dividend Opportunities 50  
(effective February 11, 2019)

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 83.5233
IDCW Plan	₹ 20.1677
Direct - Growth Plan	₹ 89.1942
Direct - IDCW Plan	₹ 22.1965

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	₹ 1291.95 crores
Monthly Average	₹ 1254.85 crores

### TURNOVER

Portfolio Turnover	40.01%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.10%
Beta	0.93
Sharpe Ratio*	0.85

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.30%
EXPENSE RATIO* (DIRECT)	1.63%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	821499	2260.77	1.75
<b>Automobiles</b>			
Bajaj Auto Ltd	100000	3914.45	3.03
Hero MotoCorp Ltd	100000	2818.05	2.18
<b>Banks</b>			
Federal Bank Ltd	1000000	1066.50	0.83
<b>Capital Markets</b>			
ICICI Securities Ltd	300000	1441.65	1.12
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	220000	3460.60	2.68
<b>Consumable Fuels</b>			
Coal India Ltd	1900000	4013.75	3.11
<b>Consumer Durables</b>			
Xtep International Holdings Ltd (Hong Kong)	2297307	2959.95	2.29
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd*	180000	4747.32	3.67
ITC Ltd*	1500000	4545.75	3.52
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	500000	1062.50	0.82
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3329.72	2.58
<b>Gas</b>			
GAIL (India) Ltd*	3200000	4691.20	3.63
Petronet LNG Ltd	1700000	3739.15	2.89
Gujarat State Petronet Ltd	500000	1162.00	0.90
<b>Industrial Manufacturing</b>			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2122.86	1.64
<b>Industrial Products</b>			
Finolex Industries Ltd	2000000	2655.00	2.06
<b>IT - Hardware</b>			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1311.78	1.02
Primax Electronics Ltd (Taiwan)	500000	923.66	0.71
Mediatek INC (Taiwan)	47000	849.58	0.66

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	500000	7748.50	6.00
HCL Technologies Ltd*	700000	6638.80	5.14
Tech Mahindra Ltd	400000	4194.60	3.25
Tata Consultancy Services Ltd	80000	2641.52	2.04
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	2500000	3353.75	2.60
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	100000	1586.55	1.23
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1150000	2773.23	2.15
Indian Oil Corporation Ltd	2550000	1860.23	1.44
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr. Reddy's Laboratories Ltd	30000	1227.11	0.95
<b>Power</b>			
Power Grid Corporation of India Ltd*	4000000	8558.00	6.62
NTPC Ltd*	3800000	5812.10	4.50
NHPC Ltd*	15000000	5122.50	3.96
Tata Power Co Ltd	1300000	2884.70	2.23
CESC Ltd	1500000	1149.75	0.89
<b>Total Equity Holdings</b>		<b>108627.56</b>	<b>84.08</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	1500000	4856.55	3.76
Embassy Office Parks REIT*	1300000	4730.96	3.66
<b>Total Real Estate Investment Trusts</b>		<b>9587.51</b>	<b>7.42</b>

<b>Total Holdings</b>	<b>118,215.07</b>	<b>91.50</b>
<b>Call, cash and other current asset</b>	<b>10,980.06</b>	<b>8.50</b>
<b>Total Asset</b>	<b>129,195.13</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 6.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.23%

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

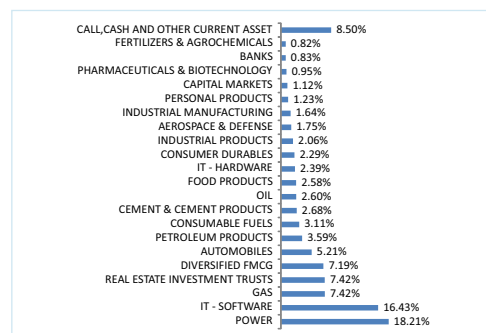
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,950,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	7,071,080	5,943,094	2,724,291	1,544,525	977,764	544,433	124,621
Returns	14.38%	14.59%	15.67%	17.12%	19.67%	28.95%	7.32%
Total value of B: Nifty Dividend Opportunities 50 TRI *	5,796,265	4,956,221	2,395,582	1,361,704	862,198	487,611	122,527
B:Nifty Dividend Opportunities 50 TRI Returns	12.28%	12.48%	13.27%	13.59%	14.52%	20.84%	3.98%
Total value of AB: Nifty 50 TRI	5,863,928	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	12.41%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Prima Fund



FIPF

As on July 29, 2022

## 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 (effective February 7, 2022 )  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)  
The fund manager has been changed to Akhil Kalluri w.e.f February 7, 2022.

### BENCHMARK

Nifty Midcap 150

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 1440.0315
IDCW Plan	₹ 62.7157
Direct - Growth Plan	₹ 1579.5712
Direct - IDCW Plan	₹ 73.1946

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	₹ 7277.17 crores
Monthly Average	₹ 6939.41 crores
Outstanding exposure in derivative instruments	₹ 17.95 crores
Outstanding derivative exposure	0.25%

### TURNOVER

Portfolio Turnover	33.53%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.47%
Beta	0.92
Sharpe Ratio*	0.46

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.88%

EXPENSE RATIO\* (DIRECT) : 1.10%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd*	6039250	16620.02	2.28	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Ashok Leyland Ltd*	14789858	22036.89	3.03	
Escorts Kubota Ltd	236409	4096.97	0.56	0.25
<b>Auto Components</b>				
Apollo Tyres Ltd	6794174	14940.39	2.05	
Sundram Fasteners Ltd	1798493	14915.80	2.05	
Bosch Ltd	68736	11764.72	1.62	
Tube Investments of India Ltd	420584	8756.56	1.20	
Balkrishna Industries Ltd	341879	7901.68	1.09	
Motherson Sumi Wiring India Ltd	10157050	7851.40	1.08	
<b>Banks</b>				
Federal Bank Ltd*	24369927	25990.53	3.57	
ICICI Bank Ltd*	3110566	25469.09	3.50	
City Union Bank Ltd*	13160416	21168.53	2.91	
HDFC Bank Ltd*	1223175	17542.78	2.41	
State Bank of India	1489684	7870.75	1.08	
Karur Vysya Bank Ltd	12530441	7361.63	1.01	
IndusInd Bank Ltd	295366	3082.14	0.42	
<b>Beverages</b>				
United Breweries Ltd	463231	7515.69	1.03	
<b>Cement &amp; Cement Products</b>				
The Ramco Cements Ltd	2252334	16528.75	2.27	
J.K. Cement Ltd	462739	11587.68	1.59	
Nuvoco Vistas Corporation Ltd	2902529	9610.27	1.32	
<b>Chemicals &amp; Petrochemicals</b>				
Deepak Nitrite Ltd*	1050123	20156.06	2.77	
Aarti Industries Ltd	832234	6492.26	0.89	
Chemplast Sanmar Ltd	401269	1908.84	0.26	
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd*	7591052	29939.11	4.11	
Voltas Ltd	1527638	15348.94	2.11	
Kansai Nerolac Paints Ltd	3296838	13187.35	1.81	
Whirlpool Of India Ltd	429325	7613.65	1.05	
Kajaria Ceramics Ltd	96009	1129.11	0.16	
<b>Electrical Equipment</b>				
CG Power and Industrial Solutions Ltd	6231402	13967.69	1.92	
<b>Fertilizers &amp; Agrochemicals</b>				
Coromandel International Ltd*	1986228	20433.32	2.81	
PI Industries Ltd	224936	6950.30	0.96	
<b>Finance</b>				
Equitas Holdings Ltd	11253507	11354.79	1.56	
Sundaram Finance Ltd	511023	10462.17	1.44	
Cholamandalam Financial Holdings Ltd	31269	197.90	0.03	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	575578	2695.14	0.37	
<b>Gas</b>				
Indraprastha Gas Ltd	2553992	8845.75	1.22	

@ Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	Outstanding derivative exposure as % to net assets Long / (Short)
Gujarat State Petronet Ltd	3725151	8657.25	1.19	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	325611	13715.71	1.88	
Max Healthcare Institute Ltd	3350000	12383.28	1.70	
<b>Industrial Manufacturing</b>				
Honeywell Automation India Ltd	11000	4420.10	0.61	
<b>Industrial Products</b>				
Cummins India Ltd	892366	10947.99	1.50	
Bharat Forge Ltd	982747	7203.54	0.99	
EPL Ltd	2053763	3571.49	0.49	
APL Apollo Tubes Ltd	360000	3440.70	0.47	
<b>Insurance</b>				
Max Financial Services Ltd	1292030	11114.69	1.53	
<b>IT - Software</b>				
Mphasis Ltd	520690	11974.83	1.65	
Cofigure Ltd	184484	7295.05	1.00	
HCL Technologies Ltd	741037	7027.99	0.97	
Persistent Systems Ltd	150995	5485.42	0.75	
<b>Leisure Services</b>				
Indian Hotels Co Ltd	5339831	14035.75	1.93	
Jubilant Foodworks Ltd	1577180	8678.43	1.19	
Devyani International Ltd	1829484	3273.86	0.45	
<b>Personal Products</b>				
Emami Ltd	3651225	16425.04	2.26	
<b>Pharmaceuticals &amp; Biotechnology</b>				
IPCA Laboratories Ltd*	1666580	16669.97	2.29	
Abbott India Ltd	52304	10468.70	1.44	
Ajanta Pharma Ltd	180549	2308.50	0.32	
<b>Realty</b>				
Oberoi Realty Ltd	1608135	14636.44	2.01	
Phoenix Mills Ltd	646062	8101.62	1.11	
Prestige Estates Projects Ltd	1750000	7238.88	0.99	
<b>Retailing</b>				
Trent Ltd	1273937	16161.16	2.22	
Info Edge (India) Ltd	352535	15287.33	2.10	
Aditya Birla Fashion and Retail Ltd	3856067	10359.32	1.42	
Zomato Ltd	6762074	3164.65	0.43	
Indiamart InterMesh Ltd	40241	1711.91	0.24	
<b>Transport Services</b>				
Container Corporation Of India Ltd	2140127	15253.76	2.10	
<b>Unlisted</b>				
Numero Uno International Ltd	8100	0.00	0.00**	
<b>Total Equity Holdings</b>		<b>704302.00</b>	<b>96.78</b>	<b>0.25</b>
<b>Total Holdings</b>		<b>704,302.00</b>	<b>96.78</b>	
<b>Margin on Derivatives</b>		<b>1,447.43</b>	<b>0.20</b>	
<b>Call, cash and other current asset</b>		<b>21,967.46</b>	<b>3.02</b>	
<b>Total Asset</b>		<b>727,716.90</b>	<b>100.00</b>	

\* Top 10 Holdings

\*\* Less than 0.01

## 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)	3,440,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	121,012,462	6,717,564	2,645,550	1,312,223	840,007	476,044	119,142
Returns	19.92%	15.99%	15.13%	12.55%	13.46%	19.11%	-1.34%
Total value of B: Nifty Midcap 150 TRI *	51,513,166	6,359,886	2,928,088	1,523,871	965,219	540,583	122,478
B:Nifty Midcap 150 TRI Returns	15.52%	15.37%	17.01%	16.74%	19.14%	28.42%	3.90%
Total value of AB: Nifty 50 TRI	34,419,976	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	13.41%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

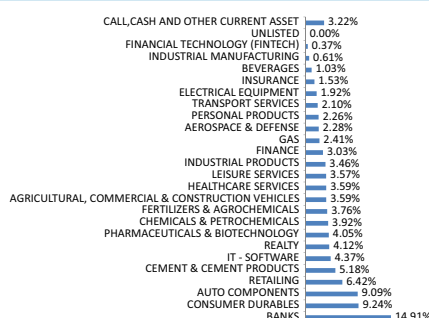
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Smaller Companies Fund

FISCF

As on July 29, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

R Janakiraman

Sandeep Manam

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

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 87.6844
IDCW Plan	₹ 32.1301
Direct - Growth Plan	₹ 96.7933
Direct - IDCW Plan	₹ 37.1707

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	₹ 6817.32 crores
Monthly Average	₹ 6504.54 crores

### TURNOVER

Portfolio Turnover	14.95%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	8.16%
Beta	0.86
Sharpe Ratio*	0.60

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.92%

EXPENSE RATIO\* (DIRECT) : 1.10%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	252893	1962.83	0.29
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	5051976	22541.92	3.31
<b>Auto Components</b>			
Tube Investments of India Ltd*	1000416	20828.66	3.06
Exide Industries Ltd	3918888	6211.44	0.91
S J S Enterprises Ltd	1159745	5168.98	0.76
CEAT Ltd	27189	342.73	0.05
<b>Banks</b>			
ICICI Bank Ltd*	2259945	18499.91	2.71
HDFC Bank Ltd	1036125	14860.10	2.18
Karur Vysya Bank Ltd	19398917	11396.86	1.67
DCB Bank Ltd	10449095	9310.14	1.37
City Union Bank Ltd	4408453	7091.00	1.04
Equitas Small Finance Bank Ltd	14244569	6338.83	0.93
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	789140	11023.50	1.62
Anand Rathi Wealth Ltd	845481	5419.96	0.80
<b>Cement &amp; Cement Products</b>			
HeidelbergCement India Ltd	3356212	6163.68	0.90
JK Lakshmi Cement Ltd	1188061	5256.58	0.77
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	26640.64	3.91
GHCL Ltd*	2638472	16994.40	2.49
Chemplast Sanmar Ltd	1294759	6159.17	0.90
Atul Ltd	55642	4944.88	0.73
<b>Commercial Services &amp; Supplies</b>			
Quess Corp Ltd	2313899	13656.63	2.00
Nesco Ltd	2131668	12657.84	1.86
Teamlease Services Ltd	275274	9635.28	1.41
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	2889035	13605.91	2.00
KNR Constructions Ltd	5061254	13341.47	1.96
Techno Electric & Engineering Co Ltd	2017424	5917.10	0.87
Ion Exchange (India) Ltd	279704	5105.02	0.75
Ashoka Buildcon Ltd	4063159	3047.37	0.45
G R Infraprojects Ltd	160465	2108.91	0.31
<b>Consumer Durables</b>			
Blue Star Ltd	1523713	15012.38	2.20
V.I.P. Industries Ltd	1776602	10724.46	1.57
Voltas Ltd	853321	8573.74	1.26
TTK Prestige Ltd	812579	7212.86	1.06
Kalyan Jewellers India Ltd	5146316	3347.68	0.49
Symphony Ltd	320000	3004.48	0.44
Campus Activewear Ltd	518764	2284.12	0.34
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	38772	1250.49	0.18
<b>Entertainment</b>			
TV Today Network Ltd	2464730	6881.53	1.01
Music Broadcast Ltd	18921468	4730.37	0.69
<b>Finance</b>			
Equitas Holdings Ltd*	17172603	17327.16	2.54

@ Reverse Repo : 4.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,390,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	4,150,607	2,905,630	1,402,249	919,671	544,325	120,416
Returns	17.00%	16.87%	14.41%	17.16%	28.93%	0.65%
Total value of B: Nifty Smallcap 250 TRI *	3,368,378	2,590,178	1,403,555	927,499	546,673	115,130
B:Nifty Smallcap 250 TRI Returns	14.43%	14.73%	14.43%	17.50%	29.26%	-7.54%
Total value of AB: Nifty 50 TRI	3,157,417	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	13.41%	13.70%	14.62%	15.36%	19.51%	3.30%

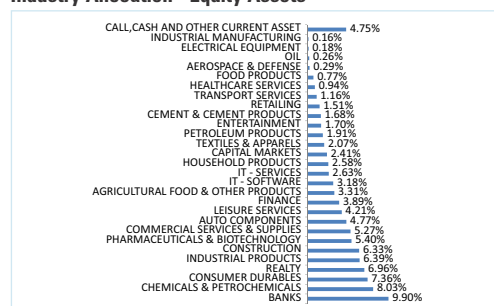
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin Build India Fund

# FBIF

As on July 29, 2022

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF JULY 29, 2022

Growth Plan	₹ 64.3265
IDCW Plan	₹ 25.9180
Direct - Growth Plan	₹ 71.7075
Direct - IDCW Plan	₹ 30.5080

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	₹ 1115.16 crores
Monthly Average	₹ 1068.19 crores

## TURNOVER

Portfolio Turnover	35.18%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	8.16%
Beta	0.85
Sharpe Ratio*	0.43

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.31%

**EXPENSE RATIO\* (DIRECT)** : 1.30%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

**ENTRY LOAD** Nil

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

1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	750000	2064.00	1.85
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1850000	2756.50	2.47
Escorts Kubota Ltd	18861	326.86	0.29
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	2193.39	1.97
<b>Banks</b>			
ICICI Bank Ltd*	975000	7981.35	7.16
State Bank of India*	900000	4755.15	4.26
Axis Bank Ltd*	650000	4710.88	4.22
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	160000	2235.04	2.00
<b>Cement &amp; Cement Products</b>			
ACC Ltd*	175000	3897.95	3.50
JK Lakshmi Cement Ltd	304685	1348.08	1.21
<b>Construction</b>			
Larsen & Toubro Ltd*	550000	9944.28	8.92
Ion Exchange (India) Ltd	105084	1917.94	1.72
ITD Cementation India Ltd	1800000	1466.10	1.31
<b>Consumer Durables</b>			
Somany Ceramics Ltd	350000	2203.25	1.98
Crompton Greaves Consumer Electricals Ltd	150000	591.60	0.53
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	775210	1737.63	1.56
<b>Gas</b>			
GAIL (India) Ltd	1779883	2609.31	2.34

@ Reverse Repo : 4.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.48%

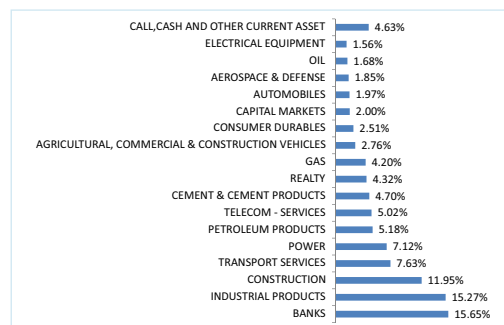
## SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	4,805,112	2,825,003	1,400,325	899,044	517,789	122,834
Returns	16.26%	16.35%	14.37%	16.23%	25.22%	4.47%
Total value of B: S&P BSE India Infrastructure Index TRI*	3,472,509	2,308,305	1,361,540	908,865	550,783	124,695
B:S&P BSE India Infrastructure Index TRI Returns	11.76%	12.57%	13.58%	16.67%	29.82%	7.44%
Total value of AB: Nifty 50 TRI	3,764,020	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	12.88%	13.70%	14.62%	15.36%	19.51%	3.30%

**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 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Opportunities Fund

# FIOF

As on July 29, 2022

## 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)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

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

### BENCHMARK

Nifty 500

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 111.7561
IDCW Plan	₹ 22.6956
Direct - Growth Plan	₹ 119.4224
Direct - IDCW Plan	₹ 24.8612

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	₹ 638.76 crores
Monthly Average	₹ 611.40 crores

### TURNOVER

Portfolio Turnover	63.26%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.02%
Beta	0.94
Sharpe Ratio*	0.47

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.56%
EXPENSE RATIO* (DIRECT)	1.89%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	1516912	4174.54	6.54
Hindustan Aeronautics Ltd*	149703	3031.49	4.75
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd*	146646	2541.38	3.98
<b>Auto Components</b>			
Bosch Ltd*	12452	2131.26	3.34
Motherson Sumi Wiring India Ltd	2444156	1889.33	2.96
Tube Investments of India Ltd	64781	1348.74	2.11
<b>Automobiles</b>			
TVS Motor Co Ltd	156462	1420.75	2.22
Tata Motors Ltd	277426	1247.31	1.95
<b>Banks</b>			
ICICI Bank Ltd*	583651	4777.77	7.48
<b>Construction</b>			
Larsen & Toubro Ltd*	246059	4448.87	6.96
Ion Exchange (India) Ltd	32960	601.57	0.94
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	612257	2414.74	3.78
Volta Ltd	171665	1724.80	2.70
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd*	1346022	3017.11	4.72
Hitachi Energy India Ltd	34755	1120.94	1.75
<b>Finance</b>			
SBI Cards and Payment Services Ltd	218653	2053.70	3.22
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	270559	1266.89	1.98
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	128206	609.75	0.95

@ Reverse Repo : 9.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.46%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Cummins India Ltd	172866	2120.81	3.32
Bharat Forge Ltd	238297	1746.72	2.73
AIA Engineering Ltd	52048	1248.42	1.95
Kirloskar Oil Engines Ltd	106919	175.40	0.27
<b>IT - Services</b>			
Affle India Ltd	123570	1311.57	2.05
<b>Leisure Services</b>			
Jubilant Foodworks Ltd*	592755	3261.63	5.11
<b>Petroleum Products</b>			
Reliance Industries Ltd*	163708	4108.17	6.43
Hindustan Petroleum Corporation Ltd	551423	1329.76	2.08
<b>Retailing</b>			
Info Edge (India) Ltd	30311	1314.41	2.06
Indiamart InterMesh Ltd	18844	801.65	1.26
<b>Unlisted</b>			
Número Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
<b>Total Equity Holdings</b>		<b>57239.49</b>	<b>89.61</b>
<b>Total Holdings</b>		<b>57,239.49</b>	<b>89.61</b>
<b>Call, cash and other current asset</b>		<b>6,636.18</b>	<b>10.39</b>
<b>Total Asset</b>		<b>63,875.66</b>	<b>100.00</b>

\* Top 10 Holdings

\*\* Less than 0.01

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

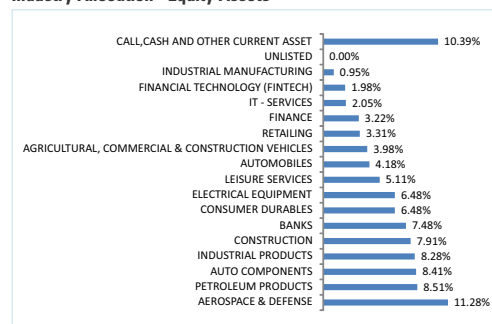
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	17,857,017	4,864,619	2,375,506	1,299,929	841,131	473,233	117,521
Returns	14.58%	12.26%	13.11%	12.28%	13.52%	18.69%	-3.86%
Total value of B: Nifty 500 TRI *	14,985,181	5,246,503	2,522,381	1,422,496	891,100	490,875	121,638
B:Nifty 500 TRI Returns	13.34%	13.14%	14.24%	14.81%	15.87%	21.32%	2.58%
Total value of AB: Nifty 50 TRI	17,812,982	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	14.56%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

**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 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Technology Fund

FITF

As on July 29, 2022

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE Teck

## NAV AS OF JULY 29, 2022

Growth Plan	₹ 287.4199
IDCW Plan	₹ 35.5047
Direct - Growth Plan	₹ 306.7704
Direct - IDCW Plan	₹ 38.5933

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	₹ 691.89 crores
MonthlyAverage	₹ 665.80 crores

## TURNOVER

Portfolio Turnover	21.52%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.28%
Beta	0.85
Sharpe Ratio*	0.77

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.43%

EXPENSE RATIO\* (DIRECT) : 1.43%

# 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>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1273	466.69	0.67
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	251796	1179.03	1.70
<b>IT - Hardware</b>			
Samsung Electronics Co. Ltd (South Korea)	22900	854.84	1.24
Mediatek INC (Taiwan)	37000	668.82	0.97
Intel Corp (USA)	14982	431.20	0.62
Samsung SDI Co Ltd (South Korea)	1149	397.48	0.57
<b>IT - Services</b>			
Cyient Ltd*	255722	2112.78	3.05
Affle India Ltd	110000	1167.54	1.69
Freshworks Inc (USA)	90474	940.17	1.36
Salesforce.Com Inc (USA)	5173	754.55	1.09
Firstsource Solutions Ltd	375996	419.42	0.61
PayPal Holdings Inc (USA)	4743	325.31	0.47
<b>IT - Software</b>			
Infosys Ltd*	760000	11777.72	17.02
Tata Consultancy Services Ltd*	300000	9905.70	14.32
HCL Technologies Ltd*	630000	5974.92	8.64
Tech Mahindra Ltd*	277403	2908.99	4.20
Twitter Inc. (USA)	23341	769.84	1.11
Microsoft Corp (USA)	3100	689.84	1.00
Tencent Holdings Ltd (Hong Kong)	17517	542.66	0.78
Zoom Video Communications Inc (USA)	6250	514.53	0.74
Rategain Travel Technologies Ltd	153344	494.07	0.71
Alphabet Inc (USA)	5340	492.35	0.71
Mphasis Ltd	13640	313.69	0.45

@ Reverse Repo : 4.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Persistent Systems Ltd	5140	186.73	0.27
Xelpmoc Design and Tech Ltd	63629	106.29	0.15
<b>Leisure Services</b>			
Makemytrip Ltd (USA)*	82135	2083.34	3.01
<b>Retailing</b>			
Info Edge (India) Ltd*	74000	3208.94	4.64
Zomato Ltd*	2694106	1260.84	1.82
FSN E-Commerce Ventures Ltd	68089	951.27	1.37
Amazon.com INC (USA)	8680	928.48	1.34
Indiamart InterMesh Ltd	15929	677.64	0.98
Alibaba Group Holding Ltd (Hong Kong)	62883	591.15	0.85
JD.Com Inc (Hong Kong)	381	8.99	0.01
<b>Telecom - Equipment &amp; Accessories</b>			
Qualcomm Inc. (USA)	8200	942.85	1.36
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	649504	4403.31	6.36
<b>Transport Services</b>			
Uber Technologies Inc (USA)	24465	454.75	0.66
<b>Total Equity Holdings</b>			
		59906.73	86.58
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	166810	6150.97	8.89
<b>Total Mutual Fund Units</b>			
		6150.97	8.89

<b>Total Holdings</b>	<b>66,057.70</b>	<b>95.47</b>
<b>Call,cash and other current asset</b>	<b>3,131.64</b>	<b>4.53</b>
<b>Total Asset</b>	<b>69,189.35</b>	<b>100.00</b>

\* 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)	2,880,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	25,457,910	6,567,809	2,773,071	1,538,814	933,923	460,640	105,909
Returns	15.42%	15.74%	16.00%	17.02%	17.79%	16.77%	-21.28%
Total value of B: S&P BSE TECK TRI *	N.A	N.A	2,847,934	1,611,722	995,081	493,797	110,032
B:S&P BSE TECK TRI Returns	N.A	N.A	16.50%	18.32%	20.40%	21.75%	-15.22%
Total value of AB: Nifty 50 TRI	22,005,061	5,014,396	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	14.47%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

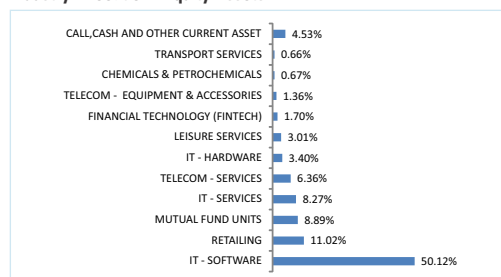
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**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 TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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

# FIF-FUSOF

As on July 29, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam (effective October 18, 2021)

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

Grant Bowers

Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF JULY 29, 2022

Growth Plan	₹ 46.4016
IDCW Plan	₹ 46.4016
Direct - Growth Plan	₹ 50.9561
Direct - IDCW Plan	₹ 50.9561

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	₹ 3254.21 crores
Monthly Average	₹ 3047.00 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

**EXPENSE RATIO\*** : 1.57%

**EXPENSE RATIO\* (DIRECT)** : 0.51%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

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

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

Different plans have a different expense structure

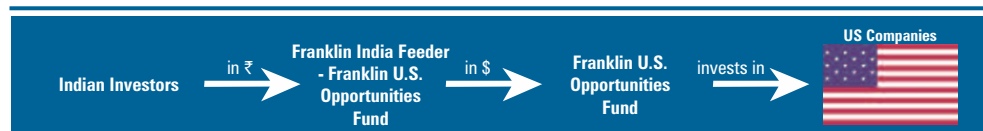
\*Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	6361184	322649.89	99.15
<b>Total Mutual Fund Units</b>		<b>322649.89</b>	<b>99.15</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>2,770.64</b>	<b>0.85</b>
<b>Total Asset</b>		<b>325,420.53</b>	<b>100.00</b>

@ Reverse Repo : 1.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%



## 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	1,260,000
Total value as on 31-Jul-2022 (Rs)	105,888	379,007	785,256	1,325,298	2,421,248	2,679,305
Returns	-21.31%	3.39%	10.74%	12.83%	13.47%	13.72%
Total value of B: Russell 3000 Growth Index	114,117	438,713	937,483	1,648,203	3,232,380	3,623,489
B: Russell 3000 Growth Index Returns	-9.08%	13.34%	17.94%	18.95%	18.85%	19.03%
Total value of AB: S&P 500 TRI	119,788	453,539	913,573	1,530,205	2,882,499	3,222,331
AB: S&P 500 TRI	-0.33%	15.67%	16.89%	16.86%	16.72%	16.97%

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 44 to 49 for complete performance disclosure of the respective schemes.

## Franklin U.S. Opportunities Fund (data as on 30 June 2022)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
AMAZON.COM INC	6.99
MICROSOFT CORP	5.59
MASTERCARD INC	5.02
APPLE INC	4.65
ALPHABET INC	3.64
SERVICENOW INC	3.22
SBA COMMUNICATIONS CORP	3.20
UNITEDHEALTH GROUP INC	3.20
DANAHER CORP	2.68
NVIDIA CORP	2.41

### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	41.79 / 42.22	<5.0 Billion	3.69
Health Care	18.66 / 12.95	5.0-15.0 Billion	3.58
Consumer Discretionary	13.73 / 15.18	15.0-25.0 Billion	8.95
Industrials	6.62 / 7.67	25.0-50.0 Billion	18.37
Communication Services	6.04 / 7.75	50.0-100.0 Billion	7.46
Financials	4.74 / 3.15	100.0-150.0 Billion	7.15
Real Estate	3.20 / 1.84	>150.0 Billion	46.66
Consumer Staples	2.50 / 5.79	N/A	4.13
Materials	1.38 / 1.57		
Others	0.64 / 1.89		
Cash & Cash Equivalents	0.69 / 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Feeder - Templeton European Opportunities Fund

## FIF-TEOF

As on July 29, 2022

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Overseas - Europe

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 16, 2014

### FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

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

John Reynolds

Dylan Ball

### BENCHMARK

MSCI Europe Index TRI

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 8.7193
IDCW Plan	₹ 8.7193
Direct - Growth Plan	₹ 9.5741
Direct - IDCW Plan	₹ 9.5741

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	₹ 19.91 crores
MonthlyAverage	₹ 19.39 crores

### PLANS

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

**EXPENSE RATIO\*** : 1.41%

**EXPENSE RATIO\* (DIRECT)** : 0.51%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### MINIMUM APPLICATION AMOUNT

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

### LOAD STRUCTURE

Entry Load Nil

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

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

Different plans have a different expense structure

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

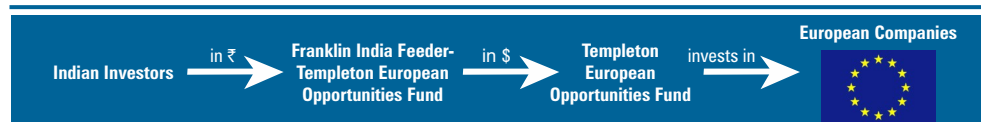


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## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	83380	1968.36	98.85
<b>Total Mutual Fund Units</b>		<b>1968.36</b>	<b>98.85</b>
<b>Total Holdings</b>			
Call, cash and other current asset		22.80	1.15
<b>Total Asset</b>		<b>1,991.16</b>	<b>100.00</b>

@ Reverse Repo : 1.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.65%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on 31-Jul-2022 (Rs)	111,878	353,736	565,951	801,796	943,579
Returns	-12.46%	-1.14%	-2.30%	-1.32%	-1.16%
Total value of B: MSCI Europe Index	113,309	394,512	716,252	1,110,689	1,359,355
B:MSCI Europe Index Returns	-10.31%	6.07%	7.04%	7.87%	7.54%
Total value of AB: MSCI Europe Value NR	113,668	389,505	662,863	995,462	1,190,814
AB: MSCI Europe Value NR	-9.76%	5.21%	3.95%	4.79%	4.41%

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 44 to 49 for complete performance disclosure of the respective schemes.

## Templeton European Opportunities Fund (data as on 30 June 2022)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
DASSAULT AVIATION SA	6.93
IMPERIAL BRANDS PLC	5.87
COATS GROUP PLC	5.82
HENSOLDT AG	4.88
PAYPOINT PLC	4.71
SFC ENERGY AG	4.48
ASTRAZENECA PLC	4.26
WORLDLINE SA/FRANCE	3.91
APPLUS SERVICES SA	3.91
WH SMITH PLC	3.47

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	57.85
10.0-25.0 Billion	20.27
25.0-50.0 Billion	1.07
50.0-100.0 Billion	2.97
100.0-200.0 Billion	17.83

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	54.33 / 24.82	Industrials	25.72 / 13.81
France	13.34 / 17.45	Information Technology	17.38 / 6.84
Germany	13.15 / 12.12	Consumer Discretionary	13.41 / 10.04
Spain	3.91 / 3.87	Consumer Staples	12.84 / 13.79
China	3.14 / 0.00	Health Care	9.75 / 16.73
Ireland	2.62 / 0.87	Energy	3.35 / 6.33
Norway	0.97 / 1.30	Real Estate	3.24 / 1.03
Netherlands	0.37 / 6.40	Utilities	3.19 / 4.36
Switzerland	0.00 / 16.31	Communication Services	2.95 / 4.04
Others	0.00 / 16.86	Others	0.00 / 23.05
Cash & Cash Equivalents	8.17 / 0.00	Cash & Cash Equivalents	8.17 / 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin Asian Equity Fund

FAEF

As on July 29, 2022

## 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)  
(effective October 18, 2021)

### BENCHMARK

MSCI Asia (ex-Japan) Standard Index

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 24.9480
IDCW Plan	₹ 12.4766
Direct - Growth Plan	₹ 26.5609
Direct - IDCW Plan	₹ 13.4576

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

### FUND SIZE (AUM)

Month End	₹ 287.28 crores
Monthly Average	₹ 290.78 crores

### TURNOVER

Portfolio Turnover	35.24%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.91%
Beta	1.02
Sharpe Ratio*	-0.05

\* Annualised. Risk-free rate assumed to be 5.25% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.56%

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

# 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>			
China Mengniu Dairy Co. Ltd (Hong Kong)	165000	606.46	2.11
Tata Consumer Products Ltd	41584	337.52	1.17
<b>Auto Components</b>			
Tube Investments of India Ltd	4520	94.11	0.33
<b>Banks</b>			
ICICI Bank Ltd*	146845	1202.07	4.18
Bank Central Asia Tbk Pt (Indonesia)*	1984545	779.50	2.71
DBS Group Holdings Ltd (Singapore)	35800	647.19	2.25
HDFC Bank Ltd	43063	617.61	2.15
Kotak Mahindra Bank Ltd	32401	586.57	2.04
China Merchants Bank Co Ltd (Hong Kong)	113500	485.93	1.69
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	257600	565.74	1.97
Kweichow Moutai Co. Ltd, A (China)	1700	379.73	1.32
United Spirits Ltd	31928	248.72	0.87
<b>Capital Markets</b>			
Motilal Oswal Financial Services Ltd	32695	248.71	0.87
<b>Cement &amp; Cement Products</b>			
Indocement Tungal Prakarsa Tbk Pt (Indonesia)	582900	289.70	1.01
The Siam Cement PCL, Fgn. (Thailand)	32112	261.62	0.91
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	255.66	0.89
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1291	473.29	1.65
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	388.45	1.35
<b>Commercial Services &amp; Supplies</b>			
Country Garden Services Holdings Co Ltd (Hongkong)	98190	173.31	0.60
<b>Construction</b>			
Larsen & Toubro Ltd	29029	524.86	1.83
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	274.38	0.96
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	64700	418.54	1.46
Titan Co Ltd	3617	85.07	0.30
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	9900	77.02	0.27
<b>Finance</b>			
SM Investments Corp (Philippines)	22425	249.54	0.87
<b>Food Products</b>			
Yum China Holdings INC (USA)	15900	593.36	2.07
<b>Industrial Manufacturing</b>			
Longi Green Energy Technology Co Ltd (China)*	91784	664.16	2.31
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	175000	198.62	0.69
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	185400	1478.94	5.15

@ Reverse Repo : 2.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

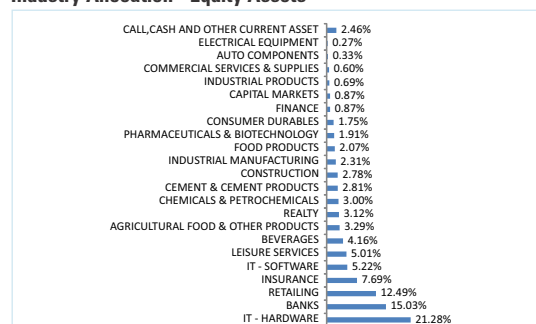
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,750,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	3,033,919	1,602,326	977,250	614,596	338,280	106,405
Returns	7.18%	5.65%	4.27%	0.95%	-4.02%	-20.56%
Total value of B: MSCI Asia (ex-Japan) TRI	3,594,492	1,762,686	1,062,877	655,711	357,647	109,228
B:MSCI Asia (ex-Japan) TRI Returns	9.29%	7.47%	6.63%	3.52%	-0.43%	-16.41%
Total value of AB: Nifty 50 TRI	4,812,431	2,451,351	1,412,891	880,185	478,696	122,098
AB: Nifty 50 TRI	12.84%	13.70%	14.62%	15.36%	19.51%	3.30%

**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.

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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 29, 2022

## 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) (effective October 18, 2021)

### BENCHMARK

Nifty 50

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 136.3982
IDCW Plan	₹ 136.3982
Direct - Growth Plan	₹ 141.6704
Direct - IDCW Plan	₹ 141.6704

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	₹ 480.35 crores
Monthly Average	₹ 454.39 crores

**EXPENSE RATIO\*** : 0.67%

**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.

### TRACKING ERROR (for 3 year period) :

0.37%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	219056	5497.10	11.44
HDFC Bank Ltd*	278518	3994.51	8.32
ICICI Bank Ltd*	441595	3614.90	7.53
Infosys Ltd*	232406	3601.60	7.50
Housing Development Finance Corporation Ltd*	115021	2734.97	5.69
Tata Consultancy Services Ltd*	65759	2171.30	4.52
Kotak Mahindra Bank Ltd*	93268	1688.48	3.52
ITC Ltd*	555513	1683.48	3.50
Hindustan Unilever Ltd*	56687	1495.06	3.11
Larsen & Toubro Ltd*	76723	1387.19	2.89
State Bank of India	243651	1287.33	2.68
Bajaj Finance Ltd	16913	1219.28	2.54
Axis Bank Ltd	167703	1215.43	2.53
Bharti Airtel Ltd	153424	1040.14	2.17
Asian Paints Ltd	28623	954.22	1.99
Maruti Suzuki India Ltd	8438	740.31	1.54
Mahindra & Mahindra Ltd	60777	707.72	1.47
Sun Pharmaceutical Industries Ltd	68551	646.57	1.35
HCL Technologies Ltd	67194	637.27	1.33
Titan Co Ltd	26492	623.11	1.30
Bajaj Finserv Ltd	3839	577.68	1.20
Tata Steel Ltd	512110	551.03	1.15
Tata Motors Ltd	113857	511.90	1.07
Ultratech Cement Ltd	7331	479.80	1.00
Power Grid Corporation of India Ltd	217009	464.29	0.97
NTPC Ltd	301667	461.40	0.96
Nestle India Ltd	2264	438.29	0.91
IndusInd Bank Ltd	41332	431.30	0.90
Tech Mahindra Ltd	40130	420.82	0.88
Wipro Ltd	93981	398.20	0.83
JSW Steel Ltd	61388	386.50	0.80
Hindalco Industries Ltd	92738	384.91	0.80

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.55%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Grasim Industries Ltd	23823	374.74	0.78
SBI Life Insurance Co Ltd	28583	369.98	0.77
Adani Ports and Special Economic Zone Ltd	45599	348.24	0.72
Cipla Ltd	34324	335.48	0.70
Oil & Natural Gas Corporation Ltd	247606	332.16	0.69
HDFC Life Insurance Co Ltd	59030	327.91	0.68
Bajaj Auto Ltd	8267	323.61	0.67
Dr. Reddy's Laboratories Ltd	7713	315.49	0.66
Divi's Laboratories Ltd	8090	309.98	0.65
Tata Consumer Products Ltd	38031	308.68	0.64
Britannia Industries Ltd	7493	292.26	0.61
Coal India Ltd	133034	281.03	0.59
Eicher Motors Ltd	8853	273.86	0.57
Apollo Hospitals Enterprise Ltd	6481	273.00	0.57
UPL Ltd	34312	254.29	0.53
Hero MotoCorp Ltd	8246	232.38	0.48
Bharat Petroleum Corporation Ltd	60600	200.16	0.42
Shree Cement Ltd	847	173.62	0.36
Yes Bank Ltd	92088	0.00	0.00
<b>Total Equity Holdings</b>		<b>47772.92</b>	<b>99.45</b>

<b>Total Holdings</b>	<b>47,772.92</b>	<b>99.45</b>
<b>Call, cash and other current asset</b>	<b>262.07</b>	<b>0.55</b>
<b>Total Asset</b>	<b>48,034.99</b>	<b>100.00</b>

\* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,640,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2022 (Rs)	14,101,922	4,502,129	2,288,439	1,348,505	853,925	470,630	121,639
Returns	13.30%	11.35%	12.41%	13.31%	14.13%	18.29%	2.58%
Total value of B: Nifty 50 TRI	17,026,483	5,014,585	2,451,351	1,412,891	880,185	478,696	122,098
B: Nifty 50 TRI Returns	14.67%	12.62%	13.70%	14.62%	15.36%	19.51%	3.30%

**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 44 to 49 for complete performance disclosure of the respective schemes.

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Overnight Fund

**FIONF**

As on July 29, 2022

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

Pallab Roy &amp; Umesh Sharma

## BENCHMARK

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

## NAV AS OF JULY 31, 2022

Growth Plan	₹ 1123.7921
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.0000
Direct - Growth Plan	₹ 1125.7855
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.0000

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	₹ 185.25 crores
Monthly Average	₹ 179.25 crores

## MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	5.04%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

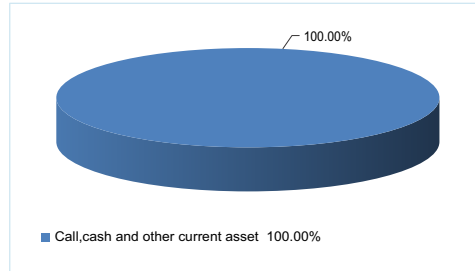
Different plans have a different expense structure

## PORTFOLIO

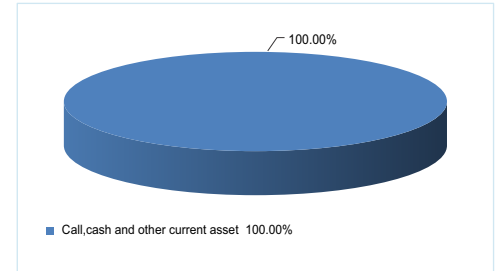
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	18,525.22	100.00
Total Asset	18,525.22	100.00

@ Reverse Repo : 99.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.89%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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


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# Franklin India Liquid Fund

As on July 29, 2022

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

Pallab Roy &amp; Umesh Sharma

## BENCHMARK

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

## FUND SIZE (AUM)

Month End ₹ 1336.15 crores  
Monthly Average ₹ 1382.15 crores

## MATURITY & YIELD

AVERAGE MATURITY 0.13 Years

PORTFOLIO YIELD 5.61%

MODIFIED DURATION 0.12 Years

MACAULAY DURATION 0.13 Years

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

FILF-R Plan\* 0.86% FILF-SI Plan 0.13%  
FILF-I Plan\* 0.61%  
FILF-SI Plan 0.21%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

## LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

\*Sales suspended in Regular Plan &amp; Institutional Plan

## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	LIC	8014.53	6.00
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	7971.89	5.97
<b>Total Corporate Debt</b>			<b>15986.43</b>	<b>11.96</b>
Reliance Jio Infocomm Ltd*	CRISIL A1 +	Reliance	7440.38	5.57
Reliance Retail Ventures Ltd*	CARE A1 +	Reliance	7439.76	5.57
Indian Oil Corporation Ltd*	ICRA A1 +	Indian Oil Corporation	6966.13	5.21
ICICI Securities Ltd	CRISIL A1 +	ICICI	4962.30	3.71
State Bank Of India	IND A1 +	State Bank Of India	4949.76	3.70
Punjab National Bank	CARE A1 +	Punjab National Bank	4948.89	3.70
National Bank For Agriculture & Rural Development	ICRA A1 +	NABARD	4937.51	3.70
Hindustan Petroleum Corporation Ltd	CRISIL A1 +	Oil And Natural Gas Corporation	3961.34	2.96
HDFC Securities Ltd	CRISIL A1 +	HDFC	3471.46	2.60
Birla Group Holdings Pvt Ltd	CRISIL A1 +	A V Birla	2969.37	2.22
Canara Bank	CRISIL A1 +	Canara Bank	2493.13	1.87
HDFC Bank Ltd	CRISIL A1 +	HDFC	2477.75	1.85
HDFC Bank Ltd	CARE A1 +	HDFC	2470.42	1.85

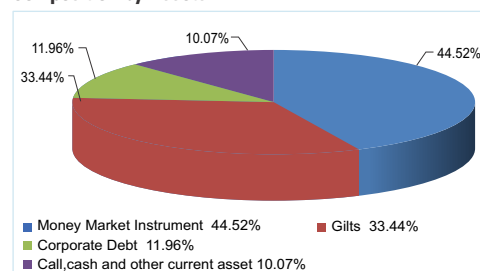
@ Reverse Repo : 10.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

## NAV AS OF JULY 31, 2022

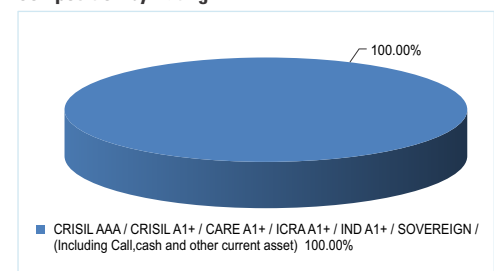
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4943.0984	Weekly IDCW Option ₹ 1054.7184	Growth Option ₹ 3223.4854	Growth Option ₹ 3243.4049
Weekly IDCW Option ₹ 1244.2967	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1021.9243	Weekly IDCW Option ₹ 1021.3891
Daily IDCW Option ₹ 1509.5969		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.7365

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. 56-60 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.

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

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



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# Franklin India Savings Fund

**FISF**

As on July 29, 2022

## TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

## SCHEME CATEGORY

Money Market Fund

## SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

## FUND MANAGER(S)

Pallab Roy & Umesh Sharma

## BENCHMARK

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

## NAV AS OF JULY 29, 2022

<b>Retail Plan</b>	
Growth Plan	₹ 40.7856
Quarterly IDCW	₹ 10.3551
Monthly IDCW	₹ 10.1206
Daily IDCW	₹ 10.0588
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 41.9456
Quarterly IDCW	₹ 10.7923
Monthly IDCW	₹ 10.5047
Daily IDCW	₹ 10.0696

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	₹ 843.69 crores
Monthly Average	₹ 843.63 crores

## MATURITY & YIELD

<b>AVERAGE MATURITY</b>	0.39 years
<b>PORTFOLIO YIELD</b>	6.06%
<b>MODIFIED DURATION</b>	0.37 years
<b>MACAULAY DURATION</b>	0.39 years

**EXPENSE RATIO\*** : 0.29% (Retail)

**EXPENSE RATIO\* (Direct)** : 0.13% (Retail)

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

## PORTFOLIO

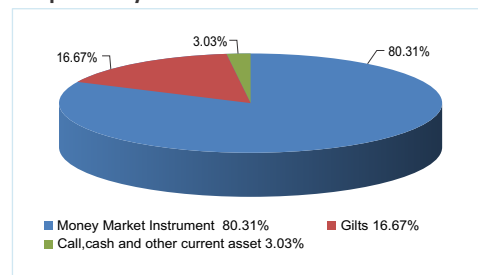
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Reliance Retail Ventures Ltd*	CARE A1 +	Reliance	4969.23	5.89
Tata Power Co Ltd*	CRISIL A1 +	TATA	4952.73	5.87
Infina Finance Pvt Ltd*	ICRA A1 +	Kotak Mahindra	4931.87	5.85
Axis Bank Ltd*	CRISIL A1 +	Axis Bank	4894.28	5.80
National Bank For Agriculture & Rural Development*	CRISIL A1 +	NABARD	4844.31	5.74
Kotak Mahindra Bank Ltd*	CRISIL A1 +	Kotak Mahindra	4840.20	5.74
HDFC Bank Ltd*	CRISIL A1 +	HDFC	4837.69	5.73
Small Industries Development Bank of India*	CRISIL A1 +	SIDBI	4835.50	5.73
Housing Development Finance Corporation Ltd*	CRISIL A1 +	HDFC	4818.23	5.71
Canara Bank*	CRISIL A1 +	Canara Bank	4812.78	5.70
Export-Import Bank Of India	CRISIL A1 +	EXIM	4805.00	5.70
Tata Capital Financial Services Ltd	CRISIL A1 +	Tata	4796.78	5.69
Kotak Securities Ltd	CRISIL A1 +	Kotak Mahindra	3469.03	4.11

@ Reverse Repo : 1.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.33%

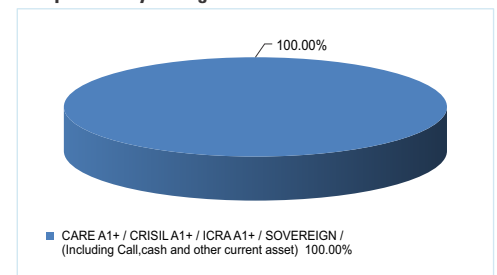
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Oil Corporation Ltd	ICRA A1 +	Indian Oil		
		Corporation	2482.94	2.94
Birla Group Holdings Pvt Ltd	CRISIL A1 +	A V Birla	1979.58	2.35
SBI Cards and Payment Services Ltd	CRISIL A1 +	SBI	1485.62	1.76
<b>Total Money Market Instruments</b>			<b>67755.74</b>	<b>80.31</b>
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4554.98	5.40
182 DTB (22-Sep-2022)	SOVEREIGN	GOI	4419.32	5.24
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3616.43	4.29
GOI STRPP (16-Dec-2022)	SOVEREIGN	GOI	1469.69	1.74
<b>Total Gilts</b>			<b>14060.42</b>	<b>16.67</b>
<b>Total Debt Holdings</b>			<b>81816.16</b>	<b>96.97</b>
<b>Total Holdings</b>			<b>81,816.16</b>	<b>96.97</b>
<b>Call, cash and other current asset</b>			<b>2,552.96</b>	<b>3.03</b>
<b>Total Asset</b>			<b>84,369.11</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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 Savings Plus Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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



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# Franklin India Floating Rate Fund

**FIFRF**

As on July 29, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

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

## BENCHMARK

CRISIL Low Duration Debt Index

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

## NAV AS OF JULY 29, 2022

Growth Plan	₹ 32.6823
IDCW Plan	₹ 10.0454
Direct - Growth Plan	₹ 34.9305
Direct - IDCW Plan	₹ 10.0000

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	₹ 316.15 crores
Monthly Average	₹ 321.96 crores

## MATURITY & YIELD

AVERAGE MATURITY	3.02 years
PORTFOLIO YIELD	5.93%***
MODIFIED DURATION	0.65 years
MACAULAY DURATION	0.68 years

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

EXPENSE RATIO <sup>#</sup>	: 0.98%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.28%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

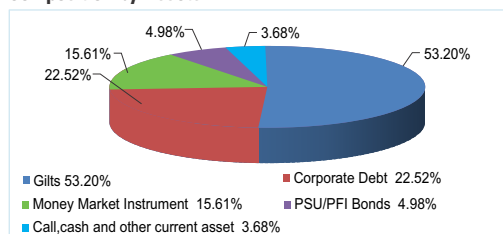
Different plans have a different expense structure

## PORTFOLIO

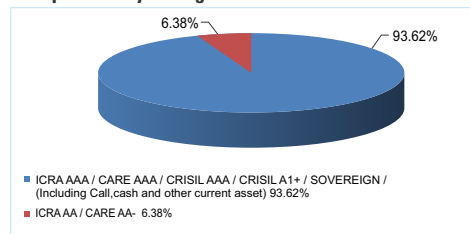
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2574.58	8.14
LIC Housing Finance Ltd*	CARE AAA	LIC	2530.37	8.00
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1012.20	3.20
Indostar Capital Finance Ltd	CARE AA-	Brookfield	1003.35	3.17
<b>Total Corporate Debt</b>			<b>7120.50</b>	<b>22.52</b>
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	1573.93	4.98
<b>Total PSU/PFI Bonds</b>			<b>1573.93</b>	<b>4.98</b>
Bajaj Finance Ltd*	CRISIL A1+	Bajaj	2489.38	7.87
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2446.34	7.74
<b>Total Money Market Instruments</b>			<b>4935.72</b>	<b>15.61</b>
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7470.15	23.63
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	2969.49	9.39
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	1502.04	4.75

@ Reverse Repo : 3.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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 29, 2022

## 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)

Santosh Kamath  
Umesh Sharma & Sachin Padwal-Desai

### BENCHMARK

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

### NAV AS OF JULY 29, 2022

Growth Plan	₹ 80.5932
Annual IDCW Plan	₹ 16.7999
Monthly IDCW Plan	₹ 15.0415
Quarterly IDCW Plan	₹ 12.4215
Half-yearly IDCW Plan	₹ 13.2447
Direct - Growth Plan	₹ 85.8943
Direct - Annual IDCW Plan	₹ 18.5621
Direct - Monthly IDCW Plan	₹ 16.5861
Direct - Quarterly IDCW Plan	₹ 13.7488
Direct - Half-yearly IDCW Plan	₹ 14.9536

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	₹ 773.37 crores
Monthly Average	₹ 772.49 crores

### MATURITY & YIELD

AVERAGE MATURITY :	1.88 years
PORTFOLIO YIELD	6.73%
MODIFIED DURATION :	1.60 years
MACAULAY DURATION :	1.69 years

EXPENSE RATIO*	: 0.78%
EXPENSE RATIO*(DIRECT)	: 0.26%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5220.43	6.75
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5120.75	6.62
Tata Power Co Ltd	CARE AA	TATA	1877.85	2.43
LIC Housing Finance Ltd	CARE AAA	LIC	1478.50	1.91
<b>Total Corporate Debt</b>			<b>13697.52</b>	<b>17.71</b>
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1026.33	1.33
Power Finance Corporation Ltd	CRISIL AAA	PFC	481.27	0.62
<b>Total Tier II Bonds</b>			<b>1507.60</b>	<b>1.95</b>
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5736.44	7.42
NTPC Ltd*	CRISIL AAA	NTPC	5092.08	6.58
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	5008.75	6.48
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	Oil And Natural Gas Corporation	4745.66	6.14
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3981.76	5.15
REC Ltd*	CRISIL AAA	REC	3648.30	4.72
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	2635.76	3.41
REC Ltd	CARE AAA	REC	2605.90	3.37
National Housing Bank	CRISIL AAA	NHB	2515.34	3.25
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2513.59	3.25
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2484.40	3.21

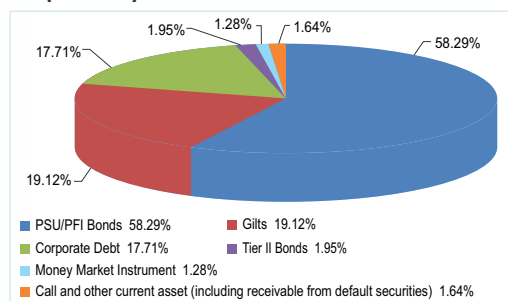
@ Reverse Repo : 0.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.32%

~~~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.

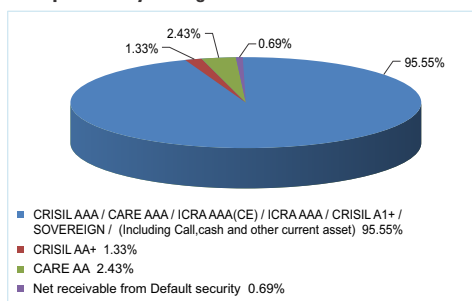
| Company Name                                              | Company Ratings | Group | Market Value<br>(including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-----------------------------------------------------------|-----------------|-------|---------------------------------------------------------------------|---------------|
| Power Finance Corporation Ltd                             | CRISIL AAA      | PFC   | 2079.63                                                             | 2.69          |
| NHPC Ltd                                                  | CARE AAA        | NHPC  | 2036.16                                                             | 2.63          |
| <b>Total PSU/PFI Bonds</b>                                |                 |       | <b>45083.77</b>                                                     | <b>58.29</b>  |
| SBI Cards and Payment Services Ltd                        | CRISIL A1+      | SBI   | 990.41                                                              | 1.28          |
| <b>Total Money Market Instruments</b>                     |                 |       | <b>990.41</b>                                                       | <b>1.28</b>   |
| 5.74% GOI 2026 (15-Nov-2026)*                             | SOVEREIGN       | GOI   | 9678.01                                                             | 12.51         |
| 7.38% GOI 2027 (20-Jun-2027)*                             | SOVEREIGN       | GOI   | 5112.51                                                             | 6.61          |
| <b>Total Gilts</b>                                        |                 |       | <b>14790.52</b>                                                     | <b>19.12</b>  |
| <b>Total Debt Holdings</b>                                |                 |       | <b>76069.83</b>                                                     | <b>98.36</b>  |
| <b>Total Holdings</b>                                     |                 |       | <b>76,069.83</b>                                                    | <b>98.36</b>  |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~</b> |                 |       | <b>534.60</b>                                                       | <b>0.69</b>   |
| <b>Call, cash and other current asset</b>                 |                 |       | <b>732.94</b>                                                       | <b>0.95</b>   |
| <b>Total Asset</b>                                        |                 |       | <b>77,337.37</b>                                                    | <b>100.00</b> |

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 56-60 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 Banking & PSU Debt Fund

**FIBPDF**

As on July 29, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &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)

Umesh Sharma, Sachin Padwal-Desai &amp;

Sandeep Manam

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

## BENCHMARK

NIFTY Banking &amp; PSU Debt Index

## NAV AS OF JULY 29, 2022

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 18.3063 |
| IDCW Plan            | ₹ 10.2422 |
| Direct - Growth Plan | ₹ 18.9387 |
| Direct - IDCW Plan   | ₹ 10.7139 |

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       | ₹ 734.72 crores |
| Monthly Average | ₹ 736.32 crores |

## MATURITY & YIELD

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 2.65 years |
| PORTFOLIO YIELD   | 6.77%      |
| MODIFIED DURATION | 2.16 years |
| MACAULAY DURATION | 2.27 years |

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>#</sup>          | : 0.53% |
| EXPENSE RATIO <sup>#</sup> (DIRECT) | : 0.19% |

<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

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

## PORTFOLIO

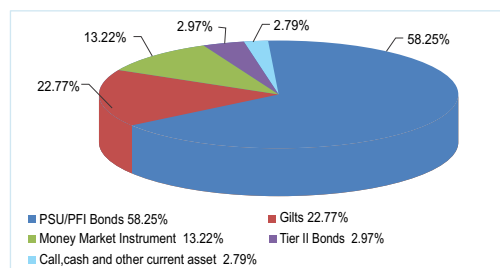
| Company Name                                       | Company Ratings | Group                           | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|---------------------------------|------------------------------------------------------------------------|----------------|
| Power Finance Corporation Ltd                      | CRISIL AAA      | PFC                             | 1176.45                                                                | 1.60           |
| RBL Bank Ltd (Basel III)                           | ICRA AA-        | RBL Bank                        | 1005.80                                                                | 1.37           |
| <b>Total Tier II Bonds</b>                         |                 |                                 | <b>2182.25</b>                                                         | <b>2.97</b>    |
| REC Ltd*                                           | CRISIL AAA      | REC                             | 6617.56                                                                | 9.01           |
| Power Finance Corporation Ltd*                     | CRISIL AAA      | PFC                             | 5764.19                                                                | 7.85           |
| Indian Oil Corporation Ltd*                        | CRISIL AAA      | Indian Oil Corporation          | 5045.63                                                                | 6.87           |
| National Bank For Agriculture & Rural Development* | IND AAA         | NABARD                          | 4885.90                                                                | 6.65           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | IRFC                            | 3707.48                                                                | 5.05           |
| NTPC Ltd*                                          | CRISIL AAA      | NTPC                            | 3353.99                                                                | 4.57           |
| Small Industries Development Bank Of India*        | CARE AAA        | SIDBI                           | 3217.72                                                                | 4.38           |
| NHPC Ltd                                           | CARE AAA        | NHPC                            | 3054.24                                                                | 4.16           |
| Hindustan Petroleum Corporation Ltd                | CRISIL AAA      | Oil And Natural Gas Corporation | 2531.42                                                                | 3.45           |
| Oil & Natural Gas Corporation Ltd                  | ICRA AAA        | Gas Corporation                 | 2484.40                                                                | 3.38           |
| Nuclear Power Corporation of India Ltd             | CARE AAA        | Nuclear Power Corporation       | 1063.18                                                                | 1.45           |
| Export-Import Bank of India                        | CRISIL AAA      | EXIM                            | 550.78                                                                 | 0.75           |

| Company Name                               | Company Ratings | Group     | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|--------------------------------------------|-----------------|-----------|------------------------------------------------------------------------|----------------|
| Power Grid Corporation of India Ltd        | CRISIL AAA      | PGC       | 520.08                                                                 | 0.71           |
| <b>Total PSU/PFI Bonds</b>                 |                 |           | <b>42796.57</b>                                                        | <b>58.25</b>   |
| Axis Bank Ltd*                             | CRISIL A1+      | Axis Bank | 4817.16                                                                | 6.56           |
| HDFC Bank Ltd                              | CRISIL A1+      | HDFC      | 2493.02                                                                | 3.39           |
| Small Industries Development Bank of India | CARE A1+        | SIDBI     | 2402.82                                                                | 3.27           |
| <b>Total Money Market Instruments</b>      |                 |           | <b>9713.00</b>                                                         | <b>13.22</b>   |
| 6.54% GOI 2032 (17-Jan-2032)*              | SOVEREIGN       | GOI       | 7122.58                                                                | 9.69           |
| 5.74% GOI 2026 (15-Nov-2026)*              | SOVEREIGN       | GOI       | 4839.01                                                                | 6.59           |
| 7.38% GOI 2027 (20-Jun-2027)               | SOVEREIGN       | GOI       | 2556.26                                                                | 3.48           |
| GOI STRPP (16-Jun-2024)                    | SOVEREIGN       | GOI       | 2210.17                                                                | 3.01           |
| <b>Total Gilts</b>                         |                 |           | <b>16728.01</b>                                                        | <b>22.77</b>   |
| <b>Total Debt Holdings</b>                 |                 |           | <b>71419.83</b>                                                        | <b>97.21</b>   |
| <b>Total Holdings</b>                      |                 |           | <b>71,419.83</b>                                                       | <b>97.21</b>   |
| <b>Call, cash and other current asset</b>  |                 |           | <b>2,051.96</b>                                                        | <b>2.79</b>    |
| <b>Total Asset</b>                         |                 |           | <b>73,471.79</b>                                                       | <b>100.00</b>  |

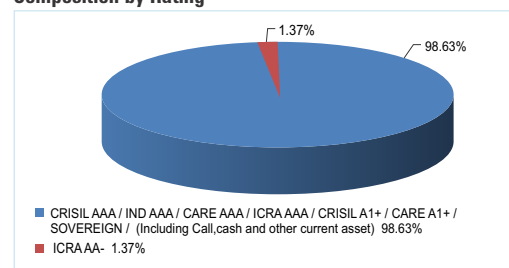
\* Top 10 holdings

@ Reverse Repo : 5.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.46%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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 29, 2022

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

## BENCHMARK

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

## FUND SIZE (AUM)

Month End ₹ 154.12 crores  
Monthly Average ₹ 153.96 crores

## MATURITY & YIELD

AVERAGE MATURITY 5.11 years  
PORTFOLIO YIELD 6.90%  
MODIFIED DURATION 3.91 years  
MACAULAY DURATION 4.05 years

## NAV AS OF JULY 29, 2022

### FIGSF

Growth Plan ₹ 49.0100  
IDCW Plan ₹ 10.1178

### FIGSF (Direct)

Growth Plan ₹ 52.9227  
IDCW Plan ₹ 11.3340

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\* : 1.02%  
EXPENSE RATIO\* (DIRECT) : 0.61%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);  
₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



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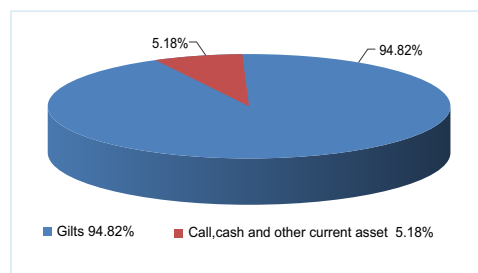
## PORTFOLIO

| Company Name                 | Company Ratings | Group | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|------------------------------|-----------------|-------|------------------------------------------------------------------------|----------------|
| 5.74% GOI 2026 (15-Nov-2026) | SOVEREIGN       | GOI   | 4839.01                                                                | 31.40          |
| 5.63% GOI 2026 (12-Apr-2026) | SOVEREIGN       | GOI   | 3710.32                                                                | 24.07          |
| 5.15% GOI 2025 (09-Nov-2025) | SOVEREIGN       | GOI   | 3367.13                                                                | 21.85          |
| 7.54% GOI 2036 (23-May-2036) | SOVEREIGN       | GOI   | 2029.80                                                                | 13.17          |
| 6.54% GOI 2032 (17-Jan-2032) | SOVEREIGN       | GOI   | 474.84                                                                 | 3.08           |
| 5.22% GOI 2025 (15-Jun-2025) | SOVEREIGN       | GOI   | 193.40                                                                 | 1.25           |
| <b>Total Gilts</b>           |                 |       | <b>14614.49</b>                                                        | <b>94.82</b>   |
| <b>Total Debt Holdings</b>   |                 |       | <b>14614.49</b>                                                        | <b>94.82</b>   |

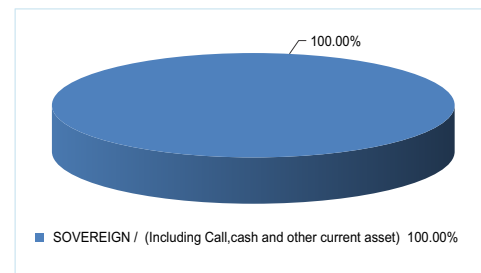
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>14,614.49</b> | <b>94.82</b>  |
| <b>Call, cash and other current asset</b> | <b>797.70</b>    | <b>5.18</b>   |
| <b>Total Asset</b>                        | <b>15,412.19</b> | <b>100.00</b> |

@ Reverse Repo : 4.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.24%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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 (Number of Segregated Portfolios - 1)

**FIDHF**

As on July 29, 2022

## PORTFOLIO

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF JULY 29, 2022

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 68.1981 |
| Monthly IDCW Plan            | ₹ 12.6106 |
| Quarterly IDCW Plan          | ₹ 11.9178 |
| Direct - Growth Plan         | ₹ 73.3192 |
| Direct - Monthly IDCW Plan   | ₹ 13.9414 |
| Direct - Quarterly IDCW Plan | ₹ 13.2028 |

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       | ₹ 261.75 crores |
| Monthly Average | ₹ 256.89 crores |

### MATURITY & YIELD\*

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 3.50 years |
| PORTFOLIO YIELD   | 6.63%      |
| MODIFIED DURATION | 2.80 years |
| MACAULAY DURATION | 2.90 years |

\* Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.37%

EXPENSE RATIO\* (DIRECT) : 0.55%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

Different plans have a different expense structure

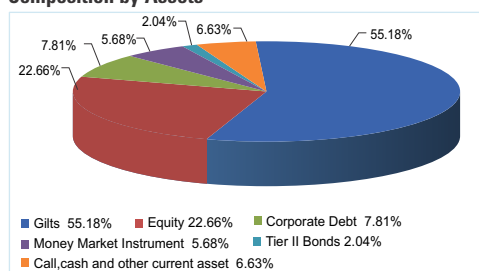
Sales suspended in Plan B - All Options

| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |
| Hindustan Aeronautics Ltd                                   | 5800          | 117.45               | 0.45        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |
| Escorts Kubota Ltd                                          | 1363          | 23.62                | 0.09        |
| <b>Auto Components</b>                                      |               |                      |             |
| Exide Industries Ltd                                        | 47300         | 74.97                | 0.29        |
| <b>Automobiles</b>                                          |               |                      |             |
| Bajaj Auto Ltd                                              | 2500          | 97.86                | 0.37        |
| Maruti Suzuki India Ltd                                     | 1100          | 96.51                | 0.37        |
| Tata Motors Ltd                                             | 20800         | 93.52                | 0.36        |
| <b>Banks</b>                                                |               |                      |             |
| HDFC Bank Ltd                                               | 33200         | 476.15               | 1.82        |
| ICICI Bank Ltd                                              | 57200         | 468.24               | 1.79        |
| Axis Bank Ltd                                               | 38200         | 276.85               | 1.06        |
| State Bank of India                                         | 36200         | 191.26               | 0.73        |
| Kotak Mahindra Bank Ltd                                     | 5000          | 90.52                | 0.35        |
| City Union Bank Ltd                                         | 40600         | 65.31                | 0.25        |
| <b>Beverages</b>                                            |               |                      |             |
| United Spirits Ltd                                          | 10000         | 77.90                | 0.30        |
| <b>Capital Markets</b>                                      |               |                      |             |
| Multi Commodity Exchange Of India Ltd                       | 3000          | 41.91                | 0.16        |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |
| Grasim Industries Ltd                                       | 6700          | 105.39               | 0.40        |
| Ultratech Cement Ltd                                        | 1400          | 91.63                | 0.35        |
| Nuvoco Vistas Corporation Ltd                               | 21400         | 70.86                | 0.27        |
| <b>Construction</b>                                         |               |                      |             |
| Larsen & Toubro Ltd                                         | 16800         | 303.75               | 1.16        |
| <b>Consumer Durables</b>                                    |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd                   | 33900         | 133.70               | 0.51        |
| Voltas Ltd                                                  | 9800          | 98.47                | 0.38        |
| Blue Star Ltd                                               | 9600          | 94.58                | 0.36        |
| Kansai Nerolac Paints Ltd                                   | 16000         | 64.00                | 0.24        |
| <b>Finance</b>                                              |               |                      |             |
| SBI Cards and Payment Services Ltd                          | 12100         | 113.65               | 0.43        |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |
| PB Fintech Ltd                                              | 5300          | 24.82                | 0.09        |
| <b>Gas</b>                                                  |               |                      |             |
| GAIL (India) Ltd                                            | 86028         | 126.12               | 0.48        |
| Gujarat State Petronet Ltd                                  | 25600         | 59.49                | 0.23        |
| <b>Household Products</b>                                   |               |                      |             |
| Jyothy Labs Ltd                                             | 45000         | 77.18                | 0.29        |
| <b>Industrial Products</b>                                  |               |                      |             |
| Kirloskar Oil Engines Ltd                                   | 38700         | 63.49                | 0.24        |
| <b>Insurance</b>                                            |               |                      |             |
| SBI Life Insurance Co Ltd                                   | 6700          | 86.72                | 0.33        |
| <b>IT - Services</b>                                        |               |                      |             |
| Cyient Ltd                                                  | 9000          | 74.36                | 0.28        |
| <b>IT - Software</b>                                        |               |                      |             |
| Infosys Ltd                                                 | 27400         | 424.62               | 1.62        |
| HCL Technologies Ltd                                        | 17000         | 161.23               | 0.62        |

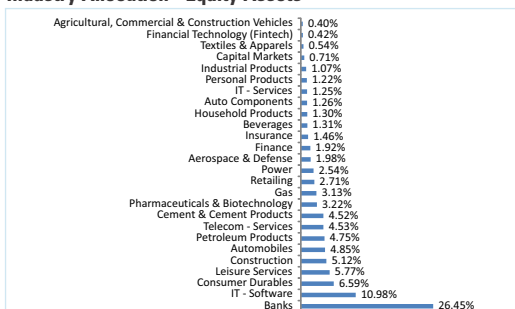
@ Reverse Repo : 6.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.18%

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. 56-60 for Product Label & Benchmark Risk-o-meter.



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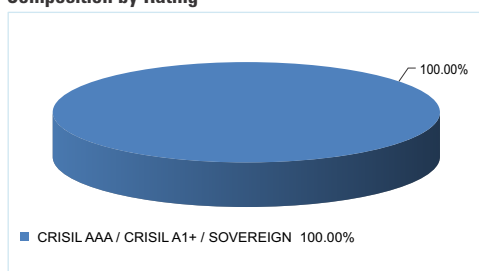
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Tech Mahindra Ltd                          | 6200          | 65.02                | 0.25         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 14400         | 165.25               | 0.63         |
| Westlife Development Ltd                   | 15700         | 91.74                | 0.35         |
| Jubilant Foodworks Ltd                     | 15500         | 85.29                | 0.33         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 12400         | 72.43                | 0.28         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 8600          | 215.81               | 0.82         |
| Hindustan Petroleum Corporation Ltd        | 27200         | 65.59                | 0.25         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Dr. Reddy's Laboratories Ltd               | 3500          | 143.16               | 0.55         |
| Zydus Lifesciences Ltd                     | 13862         | 48.07                | 0.18         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 98600         | 150.81               | 0.58         |
| <b>Retailing</b>                           |               |                      |              |
| Aditya Birla Fashion and Retail Ltd        | 35400         | 95.10                | 0.36         |
| Zomato Ltd                                 | 140600        | 65.80                | 0.25         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 39600         | 268.47               | 1.03         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Himatsingka Seide Ltd                      | 27400         | 31.74                | 0.12         |
| <b>Total Equity Holdings</b>               |               | <b>5930.40</b>       | <b>22.66</b> |

| Company Name                                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                           | CRISIL AAA      | 1024.37                                                          | 3.91          |
| Housing Development Finance Corporation Ltd* | CRISIL AAA      | 1019.04                                                          | 3.89          |
| <b>Total Corporate Debt</b>                  |                 | <b>2043.41</b>                                                   | <b>7.81</b>   |
| Power Finance Corporation Ltd                | CRISIL AAA      | 534.75                                                           | 2.04          |
| <b>Total Tier II Bonds</b>                   |                 | <b>534.75</b>                                                    | <b>2.04</b>   |
| Kotak Securities Ltd*                        | CRISIL A1 +     | 1486.73                                                          | 5.68          |
| <b>Total Money Market Instruments</b>        |                 | <b>1486.73</b>                                                   | <b>5.68</b>   |
| 6.54% GOI 2032 (17-Jan-2032)*                | SOVEREIGN       | 3798.71                                                          | 14.51         |
| 5.15% GOI 2025 (09-Nov-2025)*                | SOVEREIGN       | 3367.13                                                          | 12.86         |
| 5.74% GOI 2026 (15-Nov-2026)*                | SOVEREIGN       | 2903.40                                                          | 11.09         |
| 364 DTB (11-May-2023)*                       | SOVEREIGN       | 1908.22                                                          | 7.29          |
| 5.63% GOI 2026 (12-Apr-2026)*                | SOVEREIGN       | 878.76                                                           | 3.36          |
| 6.18% GOI 2024 (04-Nov-2024)*                | SOVEREIGN       | 804.77                                                           | 3.07          |
| 5.22% GOI 2025 (15-Jun-2025)*                | SOVEREIGN       | 580.20                                                           | 2.22          |
| 7.32% GOI 2024 (28-Jan-2024)                 | SOVEREIGN       | 202.62                                                           | 0.77          |
| <b>Total Gilts</b>                           |                 | <b>14443.81</b>                                                  | <b>55.18</b>  |
| <b>Total Debt Holdings</b>                   |                 | <b>18508.69</b>                                                  | <b>70.71</b>  |
| <b>Total Holdings</b>                        |                 | <b>24,439.09</b>                                                 | <b>93.37</b>  |
| <b>Call,cash and other current asset</b>     |                 | <b>1,735.73</b>                                                  | <b>6.63</b>   |
| <b>Total Asset</b>                           |                 | <b>26,174.82</b>                                                 | <b>100.00</b> |

\* Top 10 holdings

### Composition by Rating



# Franklin India Equity Savings Fund

## FIESF

As on July 29, 2022

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF JULY 29, 2022

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 12.7473 |
| IDCW Plan                    | ₹ 12.2312 |
| Monthly IDCW Plan            | ₹ 11.5291 |
| Quarterly IDCW Plan          | ₹ 11.3770 |
| Direct - Growth Plan         | ₹ 13.5406 |
| Direct - IDCW Plan           | ₹ 13.0143 |
| Direct - Monthly IDCW Plan   | ₹ 12.3011 |
| Direct - Quarterly IDCW Plan | ₹ 12.1503 |

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                                      | ₹ 152.56 crores |
| Monthly Average                                | ₹ 150.56 crores |
| Outstanding exposure in derivative instruments | ₹ 51.59 crores  |
| Outstanding derivative exposure                | 33.82%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 480.82% |
| Portfolio Turnover (Equity) <sup>**</sup> | 512.31% |

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

### MATURITY & YIELD<sup>¶</sup>

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 2.52 years |
| PORTFOLIO YIELD   | 5.67%      |
| MODIFIED DURATION | 1.99 years |
| MACAULAY DURATION | 2.06 years |

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

EXPENSE RATIO<sup>¶</sup> : 2.10%

EXPENSE RATIO<sup>¶</sup> (DIRECT) : 0.91%

<sup>¶</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate change in respect sales beyond ₹ 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.

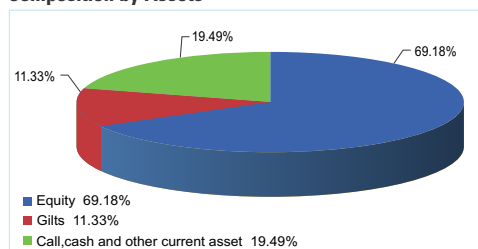
Different plans have a different expense structure

### PORTFOLIO

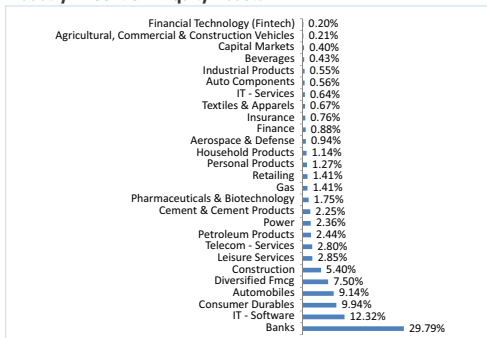
| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-------------------------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                                   | 4900          | 99.23                | 0.65        |                                                                   |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |                                                                   |
| Escorts Kubota Ltd                                          | 1253          | 21.71                | 0.14        |                                                                   |
| <b>Auto Components</b>                                      |               |                      |             |                                                                   |
| Exide Industries Ltd                                        | 37200         | 58.96                | 0.39        |                                                                   |
| <b>Automobiles</b>                                          |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                                    | 60200         | 701.00               | 4.60        | (4.62)                                                            |
| Bajaj Auto Ltd                                              | 2300          | 90.03                | 0.59        |                                                                   |
| Maruti Suzuki India Ltd                                     | 1000          | 87.74                | 0.58        |                                                                   |
| Tata Motors Ltd                                             | 19200         | 86.32                | 0.57        |                                                                   |
| <b>Banks</b>                                                |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                              | 66650         | 955.89               | 6.27        | (3.38)                                                            |
| ICICI Bank Ltd*                                             | 108200        | 885.73               | 5.81        | (2.94)                                                            |
| Axis Bank Ltd*                                              | 119600        | 866.80               | 5.68        | (4.01)                                                            |
| Kotak Mahindra Bank Ltd                                     | 11900         | 215.43               | 1.41        | (0.86)                                                            |
| State Bank of India                                         | 30300         | 160.09               | 1.05        |                                                                   |
| City Union Bank Ltd                                         | 37700         | 60.64                | 0.40        |                                                                   |
| <b>Beverages</b>                                            |               |                      |             |                                                                   |
| United Spirits Ltd                                          | 5800          | 45.18                | 0.30        |                                                                   |
| <b>Capital Markets</b>                                      |               |                      |             |                                                                   |
| Multi Commodity Exchange Of India Ltd                       | 3000          | 41.91                | 0.27        |                                                                   |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |                                                                   |
| Grasim Industries Ltd                                       | 5500          | 86.52                | 0.57        |                                                                   |
| Ultratech Cement Ltd                                        | 1300          | 85.08                | 0.56        |                                                                   |
| Nuvoco Vistas Corporation Ltd                               | 19800         | 65.56                | 0.43        |                                                                   |
| <b>Construction</b>                                         |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                                        | 31500         | 569.54               | 3.73        | (1.89)                                                            |
| <b>Consumer Durables</b>                                    |               |                      |             |                                                                   |
| Asian Paints Ltd*                                           | 22200         | 740.09               | 4.85        | (4.87)                                                            |
| <b>Crompton Greaves Consumer</b>                            |               |                      |             |                                                                   |
| Electricals Ltd                                             | 31300         | 123.45               | 0.81        |                                                                   |
| Blue Star Ltd                                               | 7700          | 75.86                | 0.50        |                                                                   |
| Kansai Nerolac Paints Ltd                                   | 14800         | 59.20                | 0.39        |                                                                   |
| Volta Ltd                                                   | 5000          | 50.24                | 0.33        |                                                                   |
| <b>Diversified Fmcg</b>                                     |               |                      |             |                                                                   |
| Hindustan Unilever Ltd*                                     | 30000         | 791.22               | 5.19        | (5.20)                                                            |
| <b>Finance</b>                                              |               |                      |             |                                                                   |
| SBI Cards and Payment Services                              | 9900          | 92.99                | 0.61        |                                                                   |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |                                                                   |
| PB Fintech Ltd                                              | 4400          | 20.60                | 0.14        |                                                                   |
| <b>Gas</b>                                                  |               |                      |             |                                                                   |
| GAIL (India) Ltd                                            | 69218         | 101.47               | 0.67        |                                                                   |
| Gujarat State Petronet Ltd                                  | 20400         | 47.41                | 0.31        |                                                                   |
| <b>Household Products</b>                                   |               |                      |             |                                                                   |
| Jyothy Labs Ltd                                             | 70000         | 120.05               | 0.79        |                                                                   |
| <b>Industrial Products</b>                                  |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                                   | 35700         | 58.57                | 0.38        |                                                                   |

@ Reverse Repo : 9.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



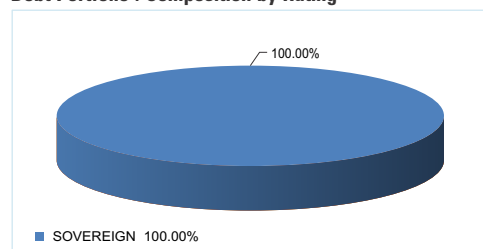
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| Company Name                               | No. of shares          | Market Value ₹ Lakhs                                                    | % of Assets        | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------|
| <b>Insurance</b>                           |                        |                                                                         |                    |                                                                   |
| SBI Life Insurance Co Ltd                  | 6200                   | 80.25                                                                   | 0.53               |                                                                   |
| <b>IT - Services</b>                       |                        |                                                                         |                    |                                                                   |
| Cyient Ltd                                 | 8200                   | 67.75                                                                   | 0.44               |                                                                   |
| <b>IT - Software</b>                       |                        |                                                                         |                    |                                                                   |
| Infosys Ltd*                               | 37900                  | 587.34                                                                  | 3.85               | (1.28)                                                            |
| MindTree Ltd*                              | 14800                  | 505.20                                                                  | 3.31               | (3.32)                                                            |
| HCL Technologies Ltd                       | 15700                  | 148.90                                                                  | 0.98               |                                                                   |
| Tech Mahindra Ltd                          | 5600                   | 58.72                                                                   | 0.38               |                                                                   |
| <b>Leisure Services</b>                    |                        |                                                                         |                    |                                                                   |
| Sapphire Foods India Ltd                   | 13100                  | 150.34                                                                  | 0.99               |                                                                   |
| Jubilant Foodworks Ltd                     | 14300                  | 78.69                                                                   | 0.52               |                                                                   |
| Westlife Development Ltd                   | 12300                  | 71.87                                                                   | 0.47               |                                                                   |
| <b>Personal Products</b>                   |                        |                                                                         |                    |                                                                   |
| Marico Ltd                                 | 13200                  | 68.38                                                                   | 0.45               | (0.45)                                                            |
| Dabur India Ltd                            | 11300                  | 66.00                                                                   | 0.43               |                                                                   |
| <b>Petroleum Products</b>                  |                        |                                                                         |                    |                                                                   |
| Reliance Industries Ltd                    | 7900                   | 198.25                                                                  | 1.30               |                                                                   |
| Hindustan Petroleum Corporation Ltd        | 24700                  | 59.56                                                                   | 0.39               |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b> |                        |                                                                         |                    |                                                                   |
| Dr. Reddy's Laboratories Ltd               | 3300                   | 134.98                                                                  | 0.88               |                                                                   |
| Zydus Lifesciences Ltd                     | 14258                  | 49.45                                                                   | 0.32               |                                                                   |
| <b>Power</b>                               |                        |                                                                         |                    |                                                                   |
| NTPC Ltd                                   | 94500                  | 144.54                                                                  | 0.95               |                                                                   |
| Tata Power Co Ltd                          | 47250                  | 104.85                                                                  | 0.69               | (0.69)                                                            |
| <b>Retailing</b>                           |                        |                                                                         |                    |                                                                   |
| Aditya Birla Fashion and Retail Ltd        | 32600                  | 87.58                                                                   | 0.57               |                                                                   |
| Zomato Ltd                                 | 129800                 | 60.75                                                                   | 0.40               |                                                                   |
| <b>Telecom - Services</b>                  |                        |                                                                         |                    |                                                                   |
| Bharti Airtel Ltd                          | 43550                  | 295.25                                                                  | 1.94               | (0.30)                                                            |
| <b>Textiles &amp; Apparel</b>              |                        |                                                                         |                    |                                                                   |
| Himatsingka Seide Ltd                      | 61251                  | 70.96                                                                   | 0.47               |                                                                   |
| <b>Total Equity Holdings</b>               |                        |                                                                         |                    |                                                                   |
|                                            |                        | 10554.09                                                                | 69.18              | (33.82)                                                           |
| <b>Company Name</b>                        |                        |                                                                         |                    |                                                                   |
|                                            | <b>Company Ratings</b> | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> | <b>% of assets</b> |                                                                   |
| 5.74% GOI 2026 (15-Nov-2026)*              | SOVEREIGN              | 483.90                                                                  | 3.17               |                                                                   |
| 364 DTB (11-May-2023)                      | SOVEREIGN              | 477.05                                                                  | 3.13               |                                                                   |
| 6.54% GOI 2032 (17-Jan-2032)               | SOVEREIGN              | 474.84                                                                  | 3.11               |                                                                   |
| 5.63% GOI 2026 (12-Apr-2026)               | SOVEREIGN              | 292.92                                                                  | 1.92               |                                                                   |
| <b>Total Gilts</b>                         |                        | 1,728.71                                                                | 11.33              |                                                                   |
| <b>Total Debt Holdings</b>                 |                        | 1,728.71                                                                | 11.33              |                                                                   |
| <b>Total Holdings</b>                      |                        | 12,282.80                                                               | 80.51              |                                                                   |
| <b>Margin on Derivatives</b>               |                        | 1,567.47                                                                | 10.27              |                                                                   |
| <b>Call, cash and other current asset</b>  |                        | 1,405.40                                                                | 9.21               |                                                                   |
| <b>Total Asset</b>                         |                        | 15,255.68                                                               | 100.00             |                                                                   |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating



# Franklin India Pension Plan

## FIPEP

As on July 29, 2022

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Retirement Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

March 31, 1997

#### FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

#### BENCHMARK

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

#### NAV AS OF JULY 29, 2022

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 158.3623 |
| IDCW Plan            | ₹ 16.6635  |
| Direct - Growth Plan | ₹ 169.6305 |
| Direct - IDCW Plan   | ₹ 18.2940  |

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       | ₹ 441.94 crores |
| Monthly Average | ₹ 433.94 crores |

#### MATURITY & YIELD\*

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 3.24 years |
| PORTFOLIO YIELD   | 6.76%      |
| MODIFIED DURATION | 2.71 years |
| MACAULAY DURATION | 2.81 years |

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.28%

EXPENSE RATIO\* (DIRECT) : 1.51%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

#### TAX BENEFITS

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

#### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN  
TEMPLETON

| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |
| Hindustan Aeronautics Ltd                                   | 17000         | 344.25               | 0.78        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |
| Escorts Kubota Ltd                                          | 3831          | 66.39                | 0.15        |
| <b>Auto Components</b>                                      |               |                      |             |
| Exide Industries Ltd                                        | 137000        | 217.15               | 0.49        |
| <b>Automobiles</b>                                          |               |                      |             |
| Bajaj Auto Ltd                                              | 7100          | 277.93               | 0.63        |
| Maruti Suzuki India Ltd                                     | 3000          | 263.21               | 0.60        |
| Tata Motors Ltd                                             | 55000         | 247.28               | 0.56        |
| <b>Banks</b>                                                |               |                      |             |
| HDFC Bank Ltd*                                              | 94300         | 1352.45              | 3.06        |
| ICICI Bank Ltd*                                             | 162500        | 1330.23              | 3.01        |
| Axis Bank Ltd                                               | 108000        | 782.73               | 1.77        |
| State Bank of India                                         | 105500        | 557.41               | 1.26        |
| Kotak Mahindra Bank Ltd                                     | 14200         | 257.07               | 0.58        |
| City Union Bank Ltd                                         | 114300        | 183.85               | 0.42        |
| <b>Beverages</b>                                            |               |                      |             |
| United Spirits Ltd                                          | 28000         | 218.12               | 0.49        |
| <b>Capital Markets</b>                                      |               |                      |             |
| Multi Commodity Exchange Of India Ltd                       | 9000          | 125.72               | 0.28        |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |
| Grasim Industries Ltd                                       | 21600         | 339.77               | 0.77        |
| Ultratech Cement Ltd                                        | 4000          | 261.79               | 0.59        |
| Nuvoco Vistas Corporation Ltd                               | 60200         | 199.32               | 0.45        |
| <b>Construction</b>                                         |               |                      |             |
| Larsen & Toubro Ltd                                         | 47300         | 855.21               | 1.94        |
| <b>Consumer Durables</b>                                    |               |                      |             |
| Compton Greaves Consumer                                    |               |                      |             |
| Electricals Ltd                                             | 95400         | 376.26               | 0.85        |
| Volta Ltd                                                   | 28300         | 284.34               | 0.64        |
| Blue Star Ltd                                               | 26800         | 264.05               | 0.60        |
| Kansai Nerolac Paints Ltd                                   | 45000         | 180.00               | 0.41        |
| <b>Finance</b>                                              |               |                      |             |
| SBI Cards and Payment Services Ltd                          | 38800         | 364.43               | 0.82        |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |
| PB Fintech Ltd                                              | 17000         | 79.60                | 0.18        |
| <b>Gas</b>                                                  |               |                      |             |
| GAIL (India) Ltd                                            | 255117        | 374.00               | 0.85        |
| Gujarat State Petronet Ltd                                  | 76200         | 177.09               | 0.40        |
| <b>Household Products</b>                                   |               |                      |             |
| Jyothy Labs Ltd                                             | 150000        | 257.25               | 0.58        |
| <b>Industrial Products</b>                                  |               |                      |             |
| Kirloskar Oil Engines Ltd                                   | 111900        | 183.57               | 0.42        |
| <b>Insurance</b>                                            |               |                      |             |
| SBI Life Insurance Co Ltd                                   | 18800         | 243.35               | 0.55        |
| <b>IT - Services</b>                                        |               |                      |             |
| Cyient Ltd                                                  | 25400         | 209.85               | 0.47        |
| <b>IT - Software</b>                                        |               |                      |             |
| Infosys Ltd*                                                | 78800         | 1221.16              | 2.76        |

@ Reverse Repo : 3.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.41%

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

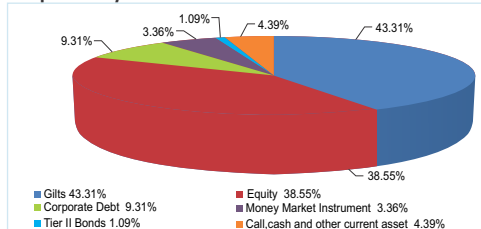
|                                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,040,000       |
| Total value as on 31-Jul-2022 (Rs)                                     | 120,251 | 398,928 | 710,088 | 1,069,961 | 1,824,077 | 3,634,178 | 14,175,120      |
| Returns                                                                | 0.39%   | 6.82%   | 6.69%   | 6.82%     | 8.13%     | 8.81%     | 10.61%          |
| Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index | 121,005 | 423,159 | 778,193 | 1,212,224 | 2,076,184 | 4,099,860 | N.A             |
| B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns        | 1.58%   | 10.84%  | 10.37%  | 10.32%    | 10.58%    | 10.25%    | N.A             |
| Total value of AB: Nifty 50 TRI                                        | 122,098 | 478,696 | 880,185 | 1,412,891 | 2,451,351 | 5,011,077 | 25,465,929      |
| AB: Nifty 50 TRI                                                       | 3.30%   | 19.51%  | 15.36%  | 14.62%    | 13.70%    | 12.61%    | 14.23%          |

† 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.

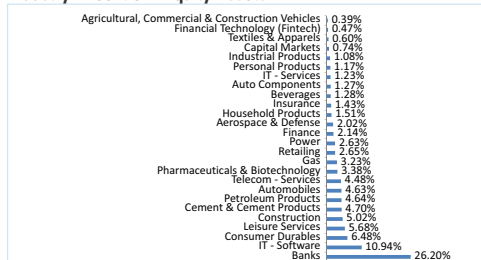
Benchmark returns calculated based on Total Return Index Values

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

#### 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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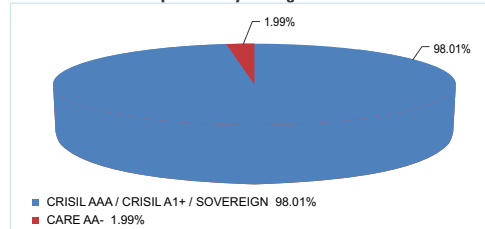
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| HCL Technologies Ltd                       | 48900         | 463.77               | 1.05         |
| Tech Mahindra Ltd                          | 17000         | 178.27               | 0.40         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 39700         | 455.60               | 1.03         |
| Westlife Development Ltd                   | 45400         | 265.27               | 0.60         |
| Jubilant Foodworks Ltd                     | 45000         | 247.61               | 0.56         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 34100         | 199.18               | 0.45         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 609.80               | 1.38         |
| Hindustan Petroleum Corporation Ltd        | 75000         | 180.86               | 0.41         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Dr. Reddy's Laboratories Ltd               | 9900          | 404.94               | 0.92         |
| Zydus Lifesciences Ltd                     | 49505         | 171.68               | 0.39         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 293300        | 448.60               | 1.02         |
| <b>Retailing</b>                           |               |                      |              |
| Aditya Birla Fashion and Retail Ltd        | 99400         | 267.04               | 0.60         |
| Zomato Ltd                                 | 394000        | 184.39               | 0.42         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 112500        | 762.69               | 1.73         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Himatsingka Seide Ltd                      | 87900         | 101.83               | 0.23         |
| <b>Total Equity Holdings</b>               |               | <b>17036.37</b>      | <b>38.55</b> |

| Company Name                                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd* | CRISIL AAA      | 2038.07                                                          | 4.61          |
| Reliance Industries Ltd*                     | CRISIL AAA      | 1572.55                                                          | 3.56          |
| Indostar Capital Finance Ltd                 | CARE AA-        | 501.67                                                           | 1.14          |
| <b>Total Corporate Debt</b>                  |                 | <b>4112.30</b>                                                   | <b>9.31</b>   |
| Power Finance Corporation Ltd                | CRISIL AAA      | 481.27                                                           | 1.09          |
| <b>Total Tier II Bonds</b>                   |                 | <b>481.27</b>                                                    | <b>1.09</b>   |
| Tata Capital Financial Services Ltd*         | CRISIL A1 +     | 1485.62                                                          | 3.36          |
| <b>Total Money Market Instruments</b>        |                 | <b>1485.62</b>                                                   | <b>3.36</b>   |
| 5.15% GOI 2025 (09-Nov-2025)*                | SOVEREIGN       | 5291.21                                                          | 11.97         |
| 5.63% GOI 2026 (12-Apr-2026)*                | SOVEREIGN       | 4979.64                                                          | 11.27         |
| 5.74% GOI 2026 (15-Nov-2026)*                | SOVEREIGN       | 4839.01                                                          | 10.95         |
| 6.54% GOI 2032 (17-Jan-2032)*                | SOVEREIGN       | 2374.19                                                          | 5.37          |
| 364 DTB (11-May-2023)                        | SOVEREIGN       | 954.11                                                           | 2.16          |
| 6.18% GOI 2024 (04-Nov-2024)                 | SOVEREIGN       | 402.39                                                           | 0.91          |
| 7.32% GOI 2024 (28-Jun-2024)                 | SOVEREIGN       | 202.62                                                           | 0.46          |
| 5.22% GOI 2025 (15-Jun-2025)                 | SOVEREIGN       | 96.70                                                            | 0.22          |
| <b>Total Gilts</b>                           |                 | <b>19138.86</b>                                                  | <b>43.31</b>  |
| <b>Total Debt Holdings</b>                   |                 | <b>25219.05</b>                                                  | <b>57.06</b>  |
| <b>Total Holdings</b>                        |                 | <b>42,255.41</b>                                                 | <b>95.61</b>  |
| <b>Call, cash and other current asset</b>    |                 | <b>1,938.71</b>                                                  | <b>4.39</b>   |
| <b>Total Asset</b>                           |                 | <b>44,194.13</b>                                                 | <b>100.00</b> |

\* Top 10 holdings

#### Debt Portfolio : Composition by Rating



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



# Franklin India Multi – Asset Solution Fund

FIMAS

As on July 29, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

## DATE OF ALLOTMENT

November 28, 2014

## FUND MANAGER

Rajasa Kakulavarapu (effective February 7, 2022)

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

## FUND SIZE (AUM)

Month End ₹ 47.03 crores

Monthly Average ₹ 46.90 crores

EXPENSE RATIO\* : 1.04%

EXPENSE RATIO\* (DIRECT) : 0.09%

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

## 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                                                                                                                   | 1969991       | 867.98               | 18.46        |
| <b>Total ETF</b>                                                                                                                             |               | <b>867.98</b>        | <b>18.46</b> |
| <b>Mutual Fund Units</b>                                                                                                                     |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                              | 182464        | 1332.93              | 28.34        |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                                | 16361         | 530.51               | 11.28        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>185</sup> | 2330          | 59.59                | 1.27         |
| Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 20870         | 10.04                | 0.21         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                               |               | <b>1933.07</b>       | <b>41.10</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>2,801.04</b> | <b>59.56</b>  |
| <b>Call, cash and other current asset</b> | <b>1,902.09</b> | <b>40.44</b>  |
| <b>Total Asset</b>                        | <b>4,703.14</b> | <b>100.00</b> |

@ Reverse Repo : 40.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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

| NAV AS OF JULY 29, 2022 |           |  |
|-------------------------|-----------|--|
| Growth Plan             | ₹ 14.3287 |  |
| IDCW Plan               | ₹ 14.3287 |  |
| Direct - Growth Plan    | ₹ 15.7139 |  |
| Direct - IDCW Plan      | ₹ 15.7139 |  |

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

'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. 56-60 for Product Label & Benchmark Risk-o-meter.

## BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

## MAXIMUM APPLICATION AMOUNT

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

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

## Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 41.10% |
| ETF                                | 18.46% |
| Call, Cash And Other Current Asset | 40.44% |

# Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on July 29, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

October 31, 2003

## FUND MANAGER(S)

Rajasa Kakulavarapu (effective February 7, 2022)

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

## FUND SIZE (AUM)

Month End ₹ 1094.29 crores

Monthly Average ₹ 1075.92 crores

EXPENSE RATIO\* : 1.31%

EXPENSE RATIO\* (DIRECT) : 0.34%

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

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

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

## PORTFOLIO

| Company Name                                                                                                                                 | No. of shares | Market Value ₹ Lakhs | % of assets   |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                     |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                              | 6561614       | 66723.41             | 60.97         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) <sup>185</sup> - (under winding up) Direct-Growth Plan | 57784         | 1477.74              | 1.35          |
| Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 1126813       | 541.92               | 0.50          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec2021-Direct-Growth Plan                               | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                               |               | <b>68743.08</b>      | <b>62.82</b>  |
| <b>Total Holdings</b>                                                                                                                        |               | <b>68,743.08</b>     | <b>62.82</b>  |
| <b>Call, cash and other current asset</b>                                                                                                    |               | <b>40,686.03</b>     | <b>37.18</b>  |
| <b>Total Asset</b>                                                                                                                           |               | <b>109,429.11</b>    | <b>100.00</b> |

@ Reverse Repo : 37.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

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

| NAV AS OF JULY 29, 2022 |            |  |
|-------------------------|------------|--|
| Growth Plan             | ₹ 109.7067 |  |
| IDCW Plan               | ₹ 36.0112  |  |
| Direct - Growth Plan    | ₹ 120.6571 |  |
| Direct - IDCW Plan      | ₹ 41.6137  |  |

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

## 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 | 2,250,000       |
| Total value as on 31-Jul-2022 (Rs)                       | 123,121 | 459,097 | 790,749 | 1,189,707 | 1,981,887 | 3,959,701 | 7,072,790       |
| Returns                                                  | 4.93%   | 16.54%  | 11.02%  | 9.80%     | 9.70%     | 9.84%     | 11.07%          |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 121,833 | 451,217 | 832,305 | 1,316,424 | 2,295,718 | 4,659,161 | 7,813,944       |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns         | 2.89%   | 15.32%  | 13.09%  | 12.64%    | 12.47%    | 11.76%    | 11.97%          |
| Total value of AB: S&P BSE SENSEX TRI                    | 122,011 | 475,339 | 884,383 | 1,430,535 | 2,482,164 | 5,105,038 | 9,354,715       |
| AB: S&P BSE SENSEX TRI                                   | 3.17%   | 19.01%  | 15.56%  | 14.97%    | 13.94%    | 12.83%    | 13.57%          |

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. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Please refer page 44 to 49 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Life Stage Fund of Funds

FILSF

As on July 29, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

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

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 1, 2003

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

## FUND MANAGER(S)

Rajasa Kakulavarapu (Effective February 7, 2022)

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

## BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;  
30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;  
40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;  
50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;  
50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

## FUND SIZE (AUM)

|                             | Month End      |
|-----------------------------|----------------|
| 20s Plan:                   | ₹ 10.96 crores |
| 30s Plan:                   | ₹ 5.65 crores  |
| 40s Plan:                   | ₹ 16.23 crores |
| 50s Plus Plan:              | ₹ 14.23 crores |
| 50s Plus Floating Rate Plan | ₹ 18.87 crores |

|                             | Monthly Average |
|-----------------------------|-----------------|
| 20s Plan:                   | ₹ 10.58 crores  |
| 30s Plan:                   | ₹ 5.65 crores   |
| 40s Plan:                   | ₹ 16.12 crores  |
| 50s Plus Plan:              | ₹ 14.09 crores  |
| 50s Plus Floating Rate Plan | ₹ 18.72 crores  |

## EXPENSE RATIO\*

|                                    |                  |
|------------------------------------|------------------|
| 20s Plan: 1.40%                    | (Direct) : 0.92% |
| 30s Plan: 1.41%                    | (Direct) : 1.04% |
| 40s Plan: 1.31%                    | (Direct) : 0.56% |
| 50s Plus Plan: 1.01%               | (Direct) : 0.24% |
| 50s Plus Floating Rate Plan: 0.76% | (Direct) : 0.16% |

\* 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

## MAXIMUM APPLICATION AMOUNT

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

20s Plan – Rs. 50,000

30s Plan – Rs. 25,000

40s Plan – Rs. 50,000

50s Plus Plan – Rs. 25,000

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

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

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



FRANKLIN  
TEMPLETON

## PORTFOLIO

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

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 75346         | 550.41               | 50.23        |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 210257        | 180.60               | 16.48        |
| Franklin India Prima Fund Direct-Growth Plan                                                                                               | 11027         | 174.18               | 15.90        |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 38343         | 169.23               | 15.45        |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>103</sup> | 3708          | 2.86                 | 0.26         |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 134546        | 0.56                 | 0.05         |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 167005        | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>1077.84</b>       | <b>98.37</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>1,077.84</b> | <b>98.37</b>  |
| <b>Call, cash and other current asset</b> | <b>17.87</b>    | <b>1.63</b>   |
| <b>Total Asset</b>                        | <b>1,095.71</b> | <b>100.00</b> |

@ Reverse Repo : 1.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

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

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |               |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 1146072       | 984.41               | 60.67         |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 35958         | 262.68               | 16.19         |
| Franklin India Prima Fund Direct-Growth Plan                                                                                               | 11529         | 182.11               | 11.22         |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 40822         | 180.18               | 11.10         |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>103</sup> | 16147         | 12.45                | 0.77          |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 533449        | 2.21                 | 0.14          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 631309        | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>1624.04</b>       | <b>100.09</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>1,624.04</b> | <b>100.09</b> |
| <b>Call, cash and other current asset</b> | <b>-1.40</b>    | <b>-0.09</b>  |
| <b>Total Asset</b>                        | <b>1,622.64</b> | <b>100.00</b> |

@ Reverse Repo : 0.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.59%

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

| Company Name                                    | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|-------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                        |               |                      |               |
| Franklin India Savings Fund Direct-Growth Plan  | 3567354       | 1496.35              | 79.32         |
| Templeton India Value Fund Direct-Growth Plan   | 44928         | 198.30               | 10.51         |
| Franklin India Bluechip Fund Direct-Growth Plan | 26433         | 193.10               | 10.24         |
| <b>Total Mutual Fund Units</b>                  |               | <b>1887.74</b>       | <b>100.06</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>1,887.74</b> | <b>100.06</b> |
| <b>Call, cash and other current asset</b> | <b>-1.22</b>    | <b>-0.06</b>  |
| <b>Total Asset</b>                        | <b>1,886.52</b> | <b>100.00</b> |

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

| NAV AS OF JULY 29, 2022     | Growth     | IDCW      |
|-----------------------------|------------|-----------|
| 20s Plan                    | ₹ 115.7237 | ₹ 13.8120 |
| 30s Plan                    | ₹ 31.9562  | ₹ 36.5291 |
| 40s Plan                    | ₹ 78.1361  | ₹ 11.1177 |
| 50s Plus Plan               | ₹ 23.4113  | ₹ 47.1577 |
| 50s Plus Floating Rate Plan | ₹ 57.5556  | ₹ 13.8979 |

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |              |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 285240        | 245.00               | 42.25        |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 27966         | 204.29               | 35.23        |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 13292         | 58.67                | 10.12        |
| Franklin India Prima Fund Direct-Growth Plan                                                                                               | 3694          | 58.35                | 10.06        |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>103</sup> | 4814          | 3.71                 | 0.64         |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 161744        | 0.67                 | 0.12         |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 196087        | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>570.70</b>        | <b>98.41</b> |

|                                           |               |               |
|-------------------------------------------|---------------|---------------|
| <b>Total Holdings</b>                     | <b>570.70</b> | <b>98.41</b>  |
| <b>Call, cash and other current asset</b> | <b>9.20</b>   | <b>1.59</b>   |
| <b>Total Asset</b>                        | <b>579.90</b> | <b>100.00</b> |

@ Reverse Repo : 1.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

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

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |              |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 1297747       | 1114.69              | 78.31        |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 33726         | 148.86               | 10.46        |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 19687         | 143.82               | 10.10        |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>103</sup> | 12404         | 9.56                 | 0.67         |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 338628        | 1.40                 | 0.10         |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 489502        | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>1418.33</b>       | <b>99.64</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>1,418.33</b> | <b>99.64</b>  |
| <b>Call, cash and other current asset</b> | <b>5.14</b>     | <b>0.36</b>   |
| <b>Total Asset</b>                        | <b>1,423.48</b> | <b>100.00</b> |

@ Reverse Repo : 0.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

\$\$\$ 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.

## Load structure

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

Different plans have a different expense structure

| NAV AS OF JULY 29, 2022 (Direct) | Growth     | IDCW      |
|----------------------------------|------------|-----------|
| The 20s Plan                     | ₹ 121.1173 | ₹ 14.7707 |
| The 30s Plan                     | ₹ 33.9733  | ₹ 39.0276 |
| The 40s Plan                     | ₹ 82.4785  | ₹ 11.9847 |
| The 50s Plus Plan                | ₹ 25.2181  | ₹ 49.2980 |
| The 50s Plus Floating Rate Plan  | ₹ 61.3826  | ₹ 14.5881 |

# Franklin India Equity Hybrid Fund

**FIEHF**

As on July 29, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

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

### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

### NAV AS OF JULY 29, 2022

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 172.1579 |
| IDCW Plan            | ₹ 23.4966  |
| Direct - Growth Plan | ₹ 190.6410 |
| Direct - IDCW Plan   | ₹ 27.2898  |

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       | ₹ 1345.37 crores |
| Monthly Average | ₹ 1306.71 crores |

### TURNOVER

|                              |        |
|------------------------------|--------|
| Portfolio Turnover           | 83.31% |
| Portfolio Turnover (Equity)* | 63.03% |

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

AVERAGE MATURITY 2.45 Years

PORTFOLIO YIELD 6.64%

MODIFIED DURATION 2.08 Years

MACAULAY DURATION 2.15 Years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.23%

EXPENSE RATIO\* (DIRECT) : 1.24%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

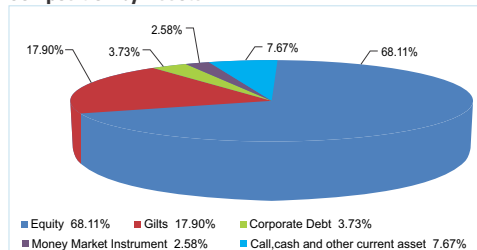
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

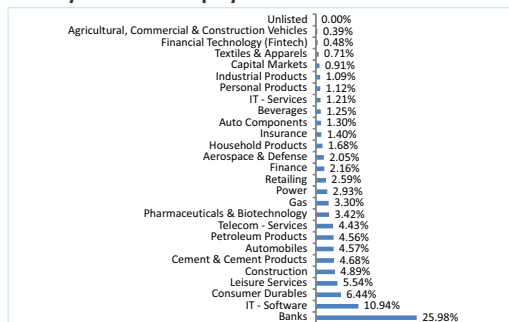
| Company Name                                                | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                              |               |                      |             |
| Hindustan Aeronautics Ltd                                   | 92700         | 1877.18              | 1.40        |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> |               |                      |             |
| Escorts Kubota Ltd                                          | 20368         | 352.98               | 0.26        |
| <b>Auto Components</b>                                      |               |                      |             |
| Exide Industries Ltd                                        | 752200        | 1192.24              | 0.89        |
| <b>Automobiles</b>                                          |               |                      |             |
| Bajaj Auto Ltd                                              | 36800         | 1440.52              | 1.07        |
| Maruti Suzuki India Ltd                                     | 15900         | 1394.99              | 1.04        |
| Tata Motors Ltd                                             | 300000        | 1348.80              | 1.00        |
| <b>Banks</b>                                                |               |                      |             |
| HDFC Bank Ltd*                                              | 502000        | 7199.68              | 5.35        |
| ICICI Bank Ltd*                                             | 865600        | 7085.80              | 5.27        |
| Axis Bank Ltd*                                              | 573600        | 4157.17              | 3.09        |
| State Bank of India                                         | 574700        | 3036.43              | 2.26        |
| Kotak Mahindra Bank Ltd                                     | 75400         | 1365.00              | 1.01        |
| City Union Bank Ltd                                         | 599100        | 963.65               | 0.72        |
| <b>Beverages</b>                                            |               |                      |             |
| United Spirits Ltd                                          | 147000        | 1145.13              | 0.85        |
| <b>Capital Markets</b>                                      |               |                      |             |
| Multi Commodity Exchange Of India Ltd                       | 60000         | 838.14               | 0.62        |
| <b>Cement &amp; Cement Products</b>                         |               |                      |             |
| Grasim Industries Ltd                                       | 117000        | 1840.41              | 1.37        |
| Ultratech Cement Ltd                                        | 21400         | 1400.59              | 1.04        |
| Nuvoco Vistas Corporation Ltd                               | 316000        | 1046.28              | 0.78        |
| <b>Construction</b>                                         |               |                      |             |
| Larsen & Toubro Ltd*                                        | 247900        | 4482.16              | 3.33        |
| <b>Consumer Durables</b>                                    |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd                   | 507000        | 1999.61              | 1.49        |
| Volta Ltd                                                   | 153500        | 1542.29              | 1.15        |
| Blue Star Ltd                                               | 143600        | 1414.82              | 1.05        |
| Kansai Nerolac Paints Ltd                                   | 236200        | 944.80               | 0.70        |
| <b>Finance</b>                                              |               |                      |             |
| SBI Cards and Payment Services Ltd                          | 210400        | 1976.18              | 1.47        |
| <b>Financial Technology (Fintech)</b>                       |               |                      |             |
| PB Fintech Ltd                                              | 93000         | 435.47               | 0.32        |
| <b>Gas</b>                                                  |               |                      |             |
| GAIL (India) Ltd                                            | 1409074       | 2065.70              | 1.54        |
| Gujarat State Petronet Ltd                                  | 412800        | 959.35               | 0.71        |
| <b>Household Products</b>                                   |               |                      |             |
| Jyothy Labs Ltd                                             | 900000        | 1543.50              | 1.15        |
| <b>Industrial Products</b>                                  |               |                      |             |
| Kirloskar Oil Engines Ltd                                   | 607100        | 995.95               | 0.74        |
| <b>Insurance</b>                                            |               |                      |             |
| SBI Life Insurance Co Ltd                                   | 99300         | 1285.34              | 0.96        |
| <b>IT - Services</b>                                        |               |                      |             |
| Cyient Ltd                                                  | 134200        | 1108.76              | 0.82        |
| <b>IT - Software</b>                                        |               |                      |             |
| Infosys Ltd*                                                | 425800        | 6598.62              | 4.90        |
| HCL Technologies Ltd                                        | 264200        | 2505.67              | 1.86        |

@ Reverse Repo : 6.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.90%

### 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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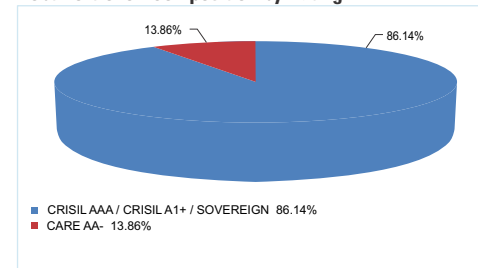
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Tech Mahindra Ltd                          | 87500         | 917.57               | 0.68         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 207500        | 2381.27              | 1.77         |
| Westlife Development Ltd                   | 249300        | 1456.66              | 1.08         |
| Jubilant Foodworks Ltd                     | 225000        | 1238.06              | 0.92         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 176400        | 1030.35              | 0.77         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 129000        | 3237.19              | 2.41         |
| Hindustan Petroleum Corporation Ltd        | 389000        | 938.07               | 0.70         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Dr. Reddy's Laboratories Ltd               | 52200         | 2135.16              | 1.59         |
| Zydus Lifesciences Ltd                     | 287128        | 995.76               | 0.74         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 1753370       | 2681.78              | 1.99         |
| <b>Retailing</b>                           |               |                      |              |
| Aditya Birla Fashion and Retail Ltd        | 519500        | 1395.64              | 1.04         |
| Zomato Ltd                                 | 2088000       | 977.18               | 0.73         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 598900        | 4060.24              | 3.02         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Himatsingka Seide Ltd                      | 560683        | 649.55               | 0.48         |
| <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>91637.70</b>      | <b>68.11</b> |

| Company Name                                | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Indostar Capital Finance Ltd*               | CARE AA-        | 4515.07                                                          | 3.36         |
| Housing Development Finance Corporation Ltd | CRISIL AAA      | 509.52                                                           | 0.38         |
| <b>Total Corporate Debt</b>                 |                 | <b>5024.59</b>                                                   | <b>3.73</b>  |
| Tata Capital Financial Services Ltd         | CRISIL A1+      | 3466.44                                                          | 2.58         |
| <b>Total Money Market Instruments</b>       |                 | <b>3466.44</b>                                                   | <b>2.58</b>  |
| 5.15% GOI 2025 (09-Nov-2025)*               | SOVEREIGN       | 9620.38                                                          | 7.15         |
| 5.63% GOI 2026 (12-Apr-2026)*               | SOVEREIGN       | 7225.36                                                          | 5.37         |
| 5.74% GOI 2026 (15-Nov-2026)*               | SOVEREIGN       | 4839.01                                                          | 3.60         |
| 6.54% GOI 2032 (17-Jan-2032)                | SOVEREIGN       | 1899.35                                                          | 1.41         |
| 6.18% GOI 2024 (04-Nov-2024)                | SOVEREIGN       | 301.79                                                           | 0.22         |
| 7.32% GOI 2024 (28-Jan-2024)                | SOVEREIGN       | 101.31                                                           | 0.08         |
| 5.22% GOI 2025 (15-Jun-2025)                | SOVEREIGN       | 96.70                                                            | 0.07         |
| <b>Total Gilts</b>                          |                 | <b>24083.89</b>                                                  | <b>17.90</b> |
| <b>Total Debt Holdings</b>                  |                 | <b>32574.92</b>                                                  | <b>24.21</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>124,212.63</b> | <b>92.33</b>  |
| <b>Call, cash and other current asset</b> | <b>10,324.38</b>  | <b>7.67</b>   |
| <b>Total Asset</b>                        | <b>134,537.00</b> | <b>100.00</b> |

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

**FRANKLIN  
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# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Jul-22 : (Rs.) 676.2701

Inception date : Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Mar 31, 2007)

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

(effective October 18, 2021)

|                                                  | FIBCF   | B: Nifty 100 <sup>*</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                               |                  |
| Since inception till 01-Dec-1993                 | 19.42%  | 11.96%                        | 11.61%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 10.50%  | 10.36%                        | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 12.43%  | 13.95%                        | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 8.73%   | 12.70%                        | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 15.69%  | 17.12%                        | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 1.95%   | 9.87%                         | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |         |                               |                  |
| Since inception (01-Dec-1993)                    | 1622524 | 255047                        | 233180           |
| Last 15 Years                                    | 44764   | 43904                         | 45343            |
| Last 10 Years                                    | 32274   | 36912                         | 37103            |
| Last 5 Years                                     | 15193   | 18172                         | 18116            |
| Last 3 Years                                     | 15479   | 16061                         | 16000            |
| Last 1 Year                                      | 10195   | 10985                         | 11024            |

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 756.0666

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

|                                                  | TIVF   | B: NIFTY500 Value 50 TRI <sup>*</sup> | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|---------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                       |                        |
| Since inception till 29-Jul-2022                 | 15.90% | NA                                    | 13.28%                 |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 11.75% | 10.30%                                | 10.60%                 |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 14.33% | 13.41%                                | 14.32%                 |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.68%  | 15.21%                                | 13.42%                 |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 21.12% | 20.84%                                | 16.72%                 |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 13.25% | 13.35%                                | 10.78%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                       |                        |
| Since inception (10-Sep-1996)                    | 456993 | NA                                    | 252454                 |
| Last 15 Years                                    | 52973  | 43530                                 | 45331                  |
| Last 10 Years                                    | 38163  | 35192                                 | 38113                  |
| Last 5 Years                                     | 15871  | 20291                                 | 18763                  |
| Last 3 Years                                     | 17759  | 17636                                 | 15893                  |
| Last 1 Year                                      | 11321  | 11331                                 | 11075                  |

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) & 13 (FIDAAF, FILSE, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 29-Jul-22 : (Rs.) 934.6871

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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

(effective October 18, 2021)

|                                                  | FIFCF  | B: Nifty 500 TRI | AB: Nifty 50TRI |
|--------------------------------------------------|--------|------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                 |
| Since inception till 29-Jul-2022                 | 17.70% | 11.21%           | 10.92%          |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 12.37% | 10.73%           | 10.60%          |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 15.67% | 14.83%           | 14.01%          |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 10.60% | 12.06%           | 12.63%          |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 19.14% | 18.83%           | 16.98%          |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 8.12%  | 8.65%            | 10.26%          |
| Current Value of Standard Investment of Rs 10000 |        |                  |                 |
| Since inception (29-Sep-1994)                    | 934687 | 192766           | 179220          |
| Last 15 Years                                    | 57557  | 46177            | 45343           |
| Last 10 Years                                    | 42884  | 39859            | 37103           |
| Last 5 Years                                     | 16544  | 17666            | 18116           |
| Last 3 Years                                     | 16905  | 16771            | 16000           |
| Last 1 Year                                      | 10810  | 10863            | 11024           |

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

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

NAV as at 29-Jul-22 : (Rs.) 1440.0315

Inception date : Dec 01, 1993

Fund Manager(s):

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

(effective February 7, 2022)

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

|                                                  | FIPF    | B: Nifty Midcap 150 <sup>*</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                                      |                  |
| Since inception till 29-Jul-2022                 | 18.92%  | 12.79%                               | 11.61%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 12.96%  | 12.52%                               | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 18.31%  | 17.61%                               | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.46%   | 12.37%                               | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 17.17%  | 25.90%                               | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 0.10%   | 7.71%                                | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |         |                                      |                  |
| Since inception (01-Dec-1993)                    | 1440032 | 315795                               | 233180           |
| Last 15 Years                                    | 62218   | 58675                                | 45343            |
| Last 10 Years                                    | 53735   | 50648                                | 37103            |
| Last 5 Years                                     | 15710   | 17909                                | 18116            |
| Last 3 Years                                     | 16078   | 19945                                | 16000            |
| Last 1 Year                                      | 10010   | 10769                                | 11024            |

# 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, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 1 (FIPF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 119.8332

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

(effective October 18, 2021)

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI <sup>*</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                 |                  |
| Since inception till 29-Jul-2022                 | 15.32% | 14.49%                                          | 14.27%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 11.29% | 11.16%                                          | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 14.64% | 15.49%                                          | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.48%  | 13.36%                                          | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 17.01% | 21.55%                                          | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 5.31%  | 8.86%                                           | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                  |
| Since inception (02-Mar-2005)                    | 119833 | 105624                                          | 102051           |
| Last 15 Years                                    | 49777  | 48916                                           | 45343            |
| Last 10 Years                                    | 39207  | 42224                                           | 37103            |
| Last 5 Years                                     | 15727  | 18714                                           | 18116            |
| Last 3 Years                                     | 16012  | 17948                                           | 16000            |
| Last 1 Year                                      | 10529  | 10883                                           | 11024            |

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

Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Jul-22 : (Rs.) 111.7561

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) &

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

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

|                                                  | FIOF   | B: Nifty 500 TRI <sup>*</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Since inception till 29-Jul-2022                 | 11.35% | 4.49%                         | 12.24%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 9.28%  | 10.90%                        | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 14.57% | 14.74%                        | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.45%  | 12.19%                        | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 16.79% | 18.83%                        | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 0.30%  | 8.65%                         | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Since inception (21-Feb-2000)                    | 111756 | 26818                         | 133660           |
| Last 15 Years                                    | 37870  | 47229                         | 45343            |
| Last 10 Years                                    | 38956  | 39545                         | 37103            |
| Last 5 Years                                     | 15706  | 17770                         | 18116            |
| Last 3 Years                                     | 15924  | 16771                         | 16000            |
| Last 1 Year                                      | 10029  | 10863                         | 11024            |

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

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

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Jul-22 : (Rs.) 83.5233

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &

Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

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

|                                                  | TIEIF  | B: Nifty Dividend Opportunities 50 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Since inception till 29-Jul-2022                 | 13.99% | 11.75%                                  | 11.91%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 12.48% | 10.44%                                  | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 15.46% | 14.03%                                  | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 13.47% | 10.81%                                  | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 23.17% | 16.31%                                  | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 12.31% | 9.70%                                   | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Since inception (18-May-2006)                    | 83523  | 60524                                   | 61925            |
| Last 15 Years                                    | 58369  | 44395                                   | 45343            |
| Last 10 Years                                    | 42105  | 37172                                   | 37103            |
| Last 5 Years                                     | 18801  | 16703                                   | 18116            |
| Last 3 Years                                     | 18676  | 15728                                   | 16000            |
| Last 1 Year                                      | 11228  | 10967                                   | 11024            |

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 24.948

Inception date : Jan 16, 2008

Fund Manager(s):

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

|                                                  | FAEF    | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                             |                  |
| Since inception till 29-Jul-2022                 | 6.49%   | 8.63%                       | 8.88%            |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 7.65%   | 9.20%                       | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 3.88%   | 6.48%                       | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 4.35%   | 7.57%                       | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | -16.59% | -14.45%                     | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |         |                             |                  |
| Since inception (16-Jan-2008)                    | 24948   | 33328                       | 34459            |
| Last 10 Years                                    | 20908   | 24104                       | 37103            |
| Last 5 Years                                     | 12094   | 13684                       | 18116            |
| Last 3 Years                                     | 11361   | 12446                       | 16000            |
| Last 1 Year                                      | 8345    | 8559                        | 11024            |

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 66.0228

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)

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

|                                                  | FIFEF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Jul-2022                 | 13.39% | 10.60%           | 10.44%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 13.41% | 10.73%           | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 18.49% | 14.83%           | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 11.89% | 12.06%           | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 18.67% | 18.83%           | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 9.58%  | 8.65%            | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 66023  | 45401            | 44455            |
| Last 15 Years                                    | 66070  | 46177            | 45343            |
| Last 10 Years                                    | 54548  | 39859            | 37103            |
| Last 5 Years                                     | 17534  | 17666            | 18116            |
| Last 3 Years                                     | 16702  | 16771            | 16000            |
| Last 1 Year                                      | 10955  | 10863            | 11024            |

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 87.6844

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 29-Jul-2022              | 14.02% | 13.27%                      | 12.83%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)  | 13.88% | 11.65%                      | 10.60%           |

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 20.25% | 15.43% | 14.01% |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.73%  | 8.83%  | 12.63% |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 22.13% | 25.58% | 16.98% |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 4.56%  | -2.70% | 10.26% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 87684  | 78596  | 73778  |
| Last 15 Years                                    | 70290  | 52263  | 45343  |
| Last 10 Years                                    | 63217  | 41985  | 37103  |
| Last 5 Years                                     | 15901  | 15261  | 18116  |
| Last 3 Years                                     | 18206  | 19790  | 16000  |
| Last 1 Year                                      | 10455  | 9731   | 11024  |

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

The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIPE, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 64.3265

Inception date : Sep 04, 2009

Fund Manager(s):

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

(effective February 7, 2022)

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

|                                                  | FBIF   | B: S&P BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                  |
| Since inception till 29-Jul-2022                 | 15.51% | 10.81%                                     | 11.94%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 18.84% | 12.98%                                     | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 10.42% | 8.47%                                      | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 17.49% | 18.25%                                     | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 9.40%  | 18.36%                                     | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                  |
| Since inception (04-Sep-2009)                    | 64327  | 37612                                      | 42879            |
| Last 10 Years                                    | 56194  | 33879                                      | 37103            |
| Last 5 Years                                     | 16407  | 15016                                      | 18116            |
| Last 3 Years                                     | 16213  | 16529                                      | 16000            |
| Last 1 Year                                      | 10937  | 11831                                      | 11024            |

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Taxshield (FIT) - Growth Option

NAV as at 29-Jul-22 : (Rs.) 840.3509

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)

R. Janakiraman (Managing since May 02, 2016)

|                                                  | FIT    | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Jul-2022                 | 20.93% | 15.73%           | 14.53%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 12.34% | 10.73%           | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 14.77% | 14.83%           | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.66%  | 12.06%           | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 15.94% | 18.83%           | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 6.98%  | 8.65%            | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (10-Apr-1999)                    | 840351 | 301593           | 236597           |
| Last 15 Years                                    | 57291  | 46177            | 45343            |
| Last 10 Years                                    | 39666  | 39859            | 37103            |
| Last 5 Years                                     | 15854  | 17666            | 18116            |
| Last 3 Years                                     | 15577  | 16771            | 16000            |
| Last 1 Year                                      | 10696  | 10863            | 11024            |

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPE, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 136.3982

Inception date : Aug 04, 2000

Fund Manager(s):

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 29-Jul-2022                 | 12.61%            | 13.93%             |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 9.26%             | 10.60%             |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 12.70%            | 14.01%             |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 11.29%            | 12.63%             |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 15.68%            | 16.98%             |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 9.40%             | 10.26%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 136398            | 176211             |
| Last 15 Years                                    | 37772             | 45343              |
| Last 10 Years                                    | 33060             | 37103              |
| Last 5 Years                                     | 17067             | 18116              |
| Last 3 Years                                     | 15475             | 16000              |
| Last 1 Year                                      | 10937             | 11024              |

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 44 to 49.

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

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

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45

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

**Franklin India Technology Fund (FITF) - Growth Option ^**  
**NAV as at 29-Jul-22 :** (Rs.) 287.4199  
**Inception date :** Aug 22,1998  
**Fund Manager(s):**  
Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)  
(effective October 18, 2021)

|                                                  | FITF   | B-S&P BSE TECK TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                      |                  |
| Since inception till 22-Aug-1998                 | 18.43% | NA                   | 14.84%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 12.38% | 13.24%               | 10.60%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 17.31% | 18.37%               | 14.01%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 19.01% | 19.95%               | 12.63%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 22.10% | 22.48%               | 16.98%           |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | -9.16% | 1.30%                | 10.26%           |
| Current Value of Standard Investment of Rs 10000 |        |                      |                  |
| Since inception (22-Aug-1998)                    | 574918 | NA                   | 274751           |
| Last 15 Years                                    | 57614  | 64578                | 45343            |
| Last 10 Years                                    | 49350  | 53992                | 37103            |
| Last 5 Years                                     | 23859  | 24816                | 18116            |
| Last 3 Years                                     | 18193  | 18364                | 16000            |
| Last 1 Year                                      | 9087   | 10130                | 11024            |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)  
The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FITF, TIEF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

**Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^**  
**NAV as at 29-Jul-22 :** (Rs.) 172.1579  
**Inception date :** Dec 10,1999  
**Fund Manager(s):**  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &  
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)  
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)  
(effective October 18, 2021)

|                                                  | FIEHF  | B-CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 2.98%  | 7.33%                                    | 10.26%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 13.88% | 14.90%                                   | 16.98%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 9.07%  | 10.97%                                   | 12.63%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 13.33% | 12.89%                                   | 14.01%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 10.65% | 10.40%                                   | 10.60%           |
| Since inception till 29-Jul-2022                 | 13.39% | NA                                       | 13.11%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Year                                      | 10297  | 10731                                    | 11024            |
| Last 3 Years                                     | 14763  | 15163                                    | 16000            |
| Last 5 Years                                     | 15432  | 16826                                    | 18116            |
| Last 10 Years                                    | 34940  | 33605                                    | 37103            |
| Last 15 Years                                    | 45660  | 44148                                    | 45343            |
| Since inception (10-Dec-1999)                    | 172158 | NA                                       | 162877           |

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FITF, TIEF, TIVF, FIT), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

**Franklin India Pension Plan (FIPEP) - Growth Option ^**  
**NAV as at 29-Jul-22 :** (Rs.) 158.3623  
**Inception date :** Mar 31, 1997  
**Fund Manager(s)**  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &  
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)  
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &  
Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 2.29%  | 4.69%      | 10.26%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 7.58%  | 11.60%     | 16.98%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 5.82%  | 9.11%      | 12.63%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 9.78%  | 11.05%     | 14.01%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 8.30%  | 9.47%      | 10.60%           |
| Since inception till 29-Jul-2022                 | 11.51% | NA         | 13.41%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 10229  | 10468      | 11024            |
| Last 3 Years                                     | 12450  | 13893      | 16000            |
| Last 5 Years                                     | 13265  | 15460      | 18116            |
| Last 10 Years                                    | 25435  | 28510      | 37103            |
| Last 15 Years                                    | 33077  | 38889      | 45343            |
| Since inception (31-Mar-1997)                    | 158362 | NA         | 242730           |

\*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)  
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FITF, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

**Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option**  
**NAV as at 29-Jul-22 :** (Rs.) 109.7067  
**Inception date :** Oct 31, 2003  
**Fund Manager(s):** Rajasa Kakulavarapu (effective February 7, 2022 )

|                                                  | FIDAAF | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: S&P BSE SENSEX |
|--------------------------------------------------|--------|-------------------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                                           |                    |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 10.64% | 7.33%                                     | 10.78%             |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 9.52%  | 14.90%                                    | 16.72%             |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 7.81%  | 10.97%                                    | 13.42%             |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 10.11% | 12.89%                                    | 14.32%             |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 9.62%  | 10.40%                                    | 10.60%             |
| Since inception till 29-Jul-2022                 | 13.62% | 13.00%                                    | 15.65%             |
| Current Value of Standard Investment of Rs 10000 |        |                                           |                    |
| Last 1 Year                                      | 11061  | 10731                                     | 11075              |
| Last 3 Years                                     | 13134  | 15163                                     | 15893              |
| Last 5 Years                                     | 14561  | 16826                                     | 18763              |
| Last 10 Years                                    | 26198  | 33605                                     | 38113              |
| Last 15 Years                                    | 39689  | 44148                                     | 45331              |
| Since inception (31-Oct-2003)                    | 109707 | 99019                                     | 152774             |

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

**Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^**  
**NAV as at 29-Jul-22 :** (Rs.) 80.5932  
**Inception date :** Jun 23, 1997  
**Fund Manager(s):**  
Santosh Kamath (Managing since Apr 15, 2014)  
Umesh Sharma (Managing since Oct 25, 2018)  
Sachin Padwal-Desai (Managing since Oct 25, 2018)

|                                                  | FICDF | B: NIFTY Corporate Bond Index B-III* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|--------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                      |                               |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 2.63% | 3.09%                                | -1.30%                        |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 5.62% | 7.10%                                | 2.83%                         |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 6.49% | 6.42%                                | 4.25%                         |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 8.10% | 8.00%                                | 6.41%                         |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 7.88% | 7.50%                                | 6.27%                         |
| Since inception till 29-Jul-2022                 | 8.66% | NA                                   | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                               |
| Last 1 Year                                      | 10263 | 10308                                | 9871                          |
| Last 3 Years                                     | 11782 | 12284                                | 10871                         |
| Last 5 Years                                     | 13693 | 13646                                | 12313                         |
| Last 10 Years                                    | 21797 | 21596                                | 18605                         |
| Last 15 Years                                    | 31221 | 29611                                | 24897                         |
| Since inception (23-Jun-1997)                    | 80593 | NA                                   | NA                            |

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

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDf, FIUBF, FIDA), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 44 to 49.

**Franklin India Life Stage Fund of Funds (FILSF) - Growth Option**  
**NAV as at 29-Jul-22 :** The 20s Plan: (Rs.) 115.7237  
**Inception date :** Dec 01, 2003  
**Fund Manager(s)**  
Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 20s Plan | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |          |            |                  |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 4.42%    | 8.78%      | 10.26%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 13.76%   | 15.27%     | 16.98%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 7.85%    | 12.13%     | 12.63%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 12.09%   | 13.35%     | 14.01%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 10.49%   | 10.42%     | 10.60%           |
| Since inception till 29-Jul-2022                 | 14.01%   | 14.06%     | 14.81%           |
| Current Value of Standard Investment of Rs 10000 |          |            |                  |
| Last 1 Year                                      | 10441    | 10876      | 11024            |
| Last 3 Years                                     | 14716    | 15310      | 16000            |
| Last 5 Years                                     | 14588    | 17719      | 18116            |
| Last 10 Years                                    | 31322    | 35023      | 37103            |
| Last 15 Years                                    | 44687    | 44280      | 45343            |
| Since inception (01-Dec-2003)                    | 115724   | 116624     | 131814           |

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

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

**Franklin India Life Stage Fund of Funds (FILSF) - Growth Option**  
**NAV as at 29-Jul-22 :** The 30s Plan: (Rs.) 78.1361  
**Inception date :** Dec 01, 2003  
**Fund Manager(s)**  
Rajasa Kakulavarapu (effective February 7, 2022)

|                                               | 30s Plan | Benchmark* | AB: Nifty 50 TRI |
|-----------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance |          |            |                  |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)    | 5.90%    | 6.68%      | 10.26%           |

## SCHEME PERFORMANCE - REGULAR PLANS

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 10.30% | 12.63% | 16.98% |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 6.83%  | 10.57% | 12.63% |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 10.36% | 11.84% | 14.01% |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 9.48%  | 9.85%  | 10.60% |
| Since inception till 29-Jul-2022                 | 11.64% | 12.08% | 14.81% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Year                                      | 10588  | 10666  | 11024  |
| Last 3 Years                                     | 13415  | 14285  | 16000  |
| Last 5 Years                                     | 13909  | 16525  | 18116  |
| Last 10 Years                                    | 26808  | 30627  | 37103  |
| Last 15 Years                                    | 38948  | 40928  | 45343  |
| Since inception (01-Dec-2003)                    | 78136  | 84127  | 131814 |

\*45%S&P BSE Sensex + 10% Nifty 500 +45%Crissil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

**NAV as at 29-Jul-22 :** The 40s Plan: (Rs.) 57.5556

**Inception date :** Dec 01, 2003

#### Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 40s Plan | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |          |            |                  |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 6.47%    | 4.85%      | 10.26%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 6.49%    | 10.39%     | 16.98%           |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 5.29%    | 9.10%      | 12.63%           |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 8.80%    | 10.53%     | 14.01%           |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 8.66%    | 9.17%      | 10.60%           |
| Since inception till 29-Jul-2022                 | 9.83%    | 10.29%     | 14.81%           |
| Current Value of Standard Investment of Rs 10000 |          |            |                  |
| Last 1 Year                                      | 10646    | 10483      | 11024            |
| Last 3 Years                                     | 12073    | 13448      | 16000            |
| Last 5 Years                                     | 12938    | 15453      | 18116            |
| Last 10 Years                                    | 23253    | 27226      | 37103            |
| Last 15 Years                                    | 34795    | 37293      | 45343            |
| Since inception (01-Dec-2003)                    | 57556    | 62283      | 131814           |

\*25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

**NAV as at 29-Jul-22 :** The 50s Plus Plan: (Rs.) 36.5291

**Inception date :** Dec 01, 2003

#### Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 50s Plus Plan | Benchmark* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|---------------|------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |               |            |                               |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 6.47%         | 3.64%      | -1.30%                        |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 0.51%         | 8.38%      | 2.83%                         |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 2.07%         | 8.02%      | 4.25%                         |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 6.13%         | 9.42%      | 6.41%                         |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 6.63%         | 8.48%      | 6.27%                         |
| Since inception till 29-Jul-2022                 | 7.18%         | 8.81%      | 5.42%                         |
| Current Value of Standard Investment of Rs 10000 |               |            |                               |
| Last 1 Year                                      | 10645         | 10363      | 9871                          |
| Last 3 Years                                     | 10153         | 12727      | 10871                         |
| Last 5 Years                                     | 11078         | 14701      | 12313                         |
| Last 10 Years                                    | 18126         | 24610      | 18605                         |
| Last 15 Years                                    | 26186         | 33928      | 24897                         |
| Since inception (01-Dec-2003)                    | 36529         | 48381      | 26797                         |

\*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

**NAV as at 29-Jul-22 :** The 50s Plus Floating Rate Plan: (Rs.) 47.1577

**Inception date :** Jul 09, 2004

#### Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 50s Plus Floating Plan | Benchmark* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|------------------------|------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |                        |            |                               |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 4.08%                  | 5.48%      | -1.30%                        |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 7.55%                  | 7.18%      | 2.83%                         |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 6.67%                  | 7.41%      | 4.25%                         |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 8.36%                  | 8.57%      | 6.41%                         |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 8.17%                  | 8.02%      | 6.27%                         |
| Since inception till 29-Jul-2022                 | 8.96%                  | 8.92%      | 5.68%                         |
| Current Value of Standard Investment of Rs 10000 |                        |            |                               |
| Last 1 Year                                      | 10407                  | 10546      | 9871                          |
| Last 3 Years                                     | 12437                  | 12312      | 10871                         |
| Last 5 Years                                     | 13806                  | 14293      | 12313                         |
| Last 10 Years                                    | 22324                  | 22756      | 18605                         |
| Last 15 Years                                    | 32511                  | 31841      | 24897                         |
| Since inception (09-Jul-2004)                    | 47158                  | 46813      | 27129                         |

\*20% S&P BSE Sensex + 80% Crisil Liquid Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

**NAV as at 29-Jul-22 :** (Rs.) 68.1981

**Inception date :** Sep 28, 2000

#### Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &  
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

| Performance of Main Portfolio without flows from Segregated portfolio | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|-----------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance                         |       |                                             |                               |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)                            | 2.83% | 3.07%                                       | -1.30%                        |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)                           | 6.64% | 8.11%                                       | 2.83%                         |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)                           | 5.47% | 7.53%                                       | 4.25%                         |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)                          | 8.46% | 9.19%                                       | 6.41%                         |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)                          | 7.78% | 8.33%                                       | 6.27%                         |
| Since inception till 29-Jul-2022                                      | 9.19% | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000                      |       |                                             |                               |
| Last 1 Year                                                           | 10282 | 10306                                       | 9871                          |
| Last 3 Years                                                          | 12126 | 12633                                       | 10871                         |
| Last 5 Years                                                          | 13047 | 14373                                       | 12313                         |
| Last 10 Years                                                         | 22528 | 24089                                       | 18605                         |
| Last 15 Years                                                         | 30766 | 33212                                       | 24897                         |
| Since inception (28-Sep-2000)                                         | 68198 | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILE, FIBPDF, FIESF, FIPEP, FIONF), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

#### Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 :-1.15%

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

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

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

| Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth |       |                                             |                               |
|----------------------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Performance of main portfolio with flows from segregated portfolio                     | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: CRISIL 10 Year Gilt Index |
| Compounded Annualised Growth Rate Performance                                          |       |                                             |                               |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)                                             | 2.78% | 3.07%                                       | -1.30%                        |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)                                            | 7.26% | 8.11%                                       | 2.83%                         |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)                                            | 5.83% | 7.53%                                       | 4.25%                         |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)                                           | 8.65% | 9.19%                                       | 6.41%                         |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)                                           | 7.90% | 8.33%                                       | 6.27%                         |
| Since inception till 29-Jul-2022                                                       | 9.27% | NA                                          | NA                            |

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

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

**NAV as at 29-Jul-22 :** (Rs.) 12.7473

**Inception date :** Aug 27, 2018

#### Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &  
Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &

Umesh Sharma (Managing since Aug 27, 2018)

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

|                                                  | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                  |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 3.80% | 5.85%                             | 10.26%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 8.10% | 9.80%                             | 16.98%           |
| Since inception till 29-Jul-2022                 | 6.38% | 8.37%                             | 11.61%           |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                  |
| Last 1 Year                                      | 10379 | 10583                             | 11024            |
| Last 3 Years                                     | 12628 | 13233                             | 16000            |
| Since inception (27-Aug-2018)                    | 12747 | 13707                             | 15389            |

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILE, FIBPDF, FIESF, FIONF) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

Different plans have a different expense structure

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

Franklin Templeton

47



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 29-Jul-22 : (Rs.) 49.01

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 2.66% | 1.71%                             | -1.30%                        |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 3.99% | 4.95%                             | 2.83%                         |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 3.93% | 6.55%                             | 4.25%                         |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 6.67% | 8.60%                             | 6.41%                         |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 7.36% | 8.46%                             | 6.27%                         |
| Since inception till 29-Jul-2022                 | 8.00% | NA                                | 6.52%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Year                                      | 10265 | 10171                             | 9871                          |
| Last 3 Years                                     | 11244 | 11557                             | 10871                         |
| Last 5 Years                                     | 12125 | 13729                             | 12313                         |
| Last 10 Years                                    | 19067 | 22809                             | 18605                         |
| Last 15 Years                                    | 29024 | 33840                             | 24897                         |
| Since inception (07-Dec-2001)                    | 49010 | NA                                | 36868                         |

^The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-box The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 29-Jul-22 : (Rs.) 40.7856

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail | T1: NIFTY Money Market Index B-I^ | T2: NIFTY Money Market Index A-I | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|-----------------------------------|----------------------------------|--------------------------------|
| Discrete 12 months performance                   |        |                                   |                                  |                                |
| Last 7 Days (Jul 22, 2022 to Jul 29, 2022)       | 3.86%  | 3.82%                             | 3.87%                            | 3.50%                          |
| Last 15 Days (Jul 14, 2022 to Jul 29, 2022)      | 3.28%  | 3.13%                             | 3.10%                            | 2.59%                          |
| Last 1 Month (Jun 30, 2022 to Jul 29, 2022)      | 4.82%  | 4.82%                             | 4.76%                            | 6.58%                          |
| Last 3 Months (Apr 29, 2022 to Jul 29, 2022)     | 3.13%  | 3.62%                             | 3.54%                            | 1.51%                          |
| Last 6 Months (Jan 31, 2022 to Jul 29, 2022)     | 3.46%  | 3.85%                             | 3.75%                            | 3.18%                          |
| Compounded Annualised Growth Rate Performance    |        |                                   |                                  |                                |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 3.48%  | 3.70%                             | 3.54%                            | 3.02%                          |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 4.89%  | 4.48%                             | 4.28%                            | 4.67%                          |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 6.02%  | 5.61%                             | 5.43%                            | 5.58%                          |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 7.27%  | 6.91%                             | 6.98%                            | 6.45%                          |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 7.44%  | 6.90%                             | 7.42%                            | 6.09%                          |
| Since inception till 29-Jul-2022                 | 7.11%  | NA                                | 7.07%                            | 5.88%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                                  |                                |
| Last 1 Year                                      | 10347  | 10369                             | 10353                            | 10301                          |
| Last 3 Years                                     | 11540  | 11405                             | 11337                            | 11467                          |
| Last 5 Years                                     | 13391  | 13137                             | 13027                            | 13117                          |
| Last 10 Years                                    | 20173  | 19514                             | 19643                            | 18679                          |
| Last 15 Years                                    | 29369  | 27217                             | 29287                            | 24264                          |
| Since inception (11-Feb-2002)                    | 40786  | NA                                | 40487                            | 32190                          |

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 31-Jul-22 : (Rs.) 4943.0984

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail^ | T1: CRISIL Liquid Fund BI Index | T2: CRISIL Liquid Fund AI Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------|---------------------------------|---------------------------------|--------------------------------|
| Discrete 12 months performance                   |         |                                 |                                 |                                |
| Last 7 Days (Jul 24, 2022 to Jul 31, 2022)       | 3.21%   | 4.58%                           | 4.51%                           | 3.52%                          |
| Last 15 Days (Jul 16, 2022 to Jul 31, 2022)      | 3.18%   | 4.45%                           | 4.37%                           | 3.40%                          |
| Last 1 Month (Jun 30, 2022 to Jul 31, 2022)      | 3.79%   | 4.87%                           | 4.79%                           | 6.53%                          |
| Last 3 Months (Apr 30, 2022 to Jul 31, 2022)     | 3.56%   | 4.55%                           | 4.47%                           | 1.57%                          |
| Last 6 Months (Jan 31, 2022 to Jul 31, 2022)     | 3.28%   | 4.27%                           | 4.19%                           | 3.21%                          |
| Compounded Annualised Growth Rate Performance    |         |                                 |                                 |                                |
| Last 1 Year (Jul 31, 2021 to Jul 31, 2022)       | 3.00%   | 3.97%                           | 3.89%                           | 3.03%                          |
| Last 3 years (Jul 31, 2019 to Jul 31, 2022)      | 3.44%   | 4.39%                           | 4.17%                           | 4.67%                          |
| Last 5 years (Jul 31, 2017 to Jul 31, 2022)      | 4.67%   | 5.55%                           | 5.27%                           | 5.58%                          |
| Last 10 years (Jul 31, 2012 to Jul 31, 2022)     | 6.24%   | 6.88%                           | 6.74%                           | 6.45%                          |
| Last 15 years (Jul 31, 2007 to Jul 31, 2022)     | 6.54%   | 6.88%                           | 6.78%                           | 6.09%                          |
| Since inception till 31-Jul-2022                 | 6.81%   | NA                              | NA                              | 6.39%                          |
| Current Value of Standard Investment of Rs 10000 |         |                                 |                                 |                                |
| Last 1 Year                                      | 10300   | 10397                           | 10389                           | 10303                          |
| Last 3 Years                                     | 11068   | 11378                           | 11304                           | 11470                          |
| Last 5 Years                                     | 12567   | 13106                           | 12927                           | 13121                          |
| Last 10 Years                                    | 18322   | 19468                           | 19199                           | 18685                          |
| Last 15 Years                                    | 25887   | 27153                           | 26778                           | 24272                          |
| Since inception (29-Apr-1998)                    | 49431   | NA                              | NA                              | 44933                          |

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

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

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

NAV as at 31-Jul-22 : (Rs.) 3223.4854

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | SIP^  | T1: CRISIL Liquid Fund BI Index | T2: CRISIL Liquid Fund AI Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|---------------------------------|---------------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                                 |                                 |                                |
| Last 7 Days (Jul 24, 2022 to Jul 31, 2022)       | 3.86% | 4.58%                           | 4.51%                           | 3.52%                          |
| Last 15 Days (Jul 16, 2022 to Jul 31, 2022)      | 3.84% | 4.45%                           | 4.37%                           | 3.40%                          |
| Last 1 Month (Jun 30, 2022 to Jul 31, 2022)      | 4.45% | 4.87%                           | 4.79%                           | 6.53%                          |
| Last 3 Months (Apr 30, 2022 to Jul 31, 2022)     | 4.23% | 4.55%                           | 4.47%                           | 1.57%                          |
| Last 6 Months (Jan 31, 2022 to Jul 31, 2022)     | 3.95% | 4.27%                           | 4.19%                           | 3.21%                          |
| Compounded Annualised Growth Rate Performance    |       |                                 |                                 |                                |
| Last 1 Year (Jul 31, 2021 to Jul 31, 2022)       | 3.68% | 3.97%                           | 3.89%                           | 3.03%                          |
| Last 3 Years (Jul 31, 2019 to Jul 31, 2022)      | 4.13% | 4.39%                           | 4.17%                           | 4.67%                          |
| Last 5 Years (Jul 31, 2017 to Jul 31, 2022)      | 5.38% | 5.55%                           | 5.27%                           | 5.58%                          |
| Last 10 Years (Jul 31, 2012 to Jul 31, 2022)     | 6.93% | 6.88%                           | 6.74%                           | 6.45%                          |
| Last 15 Years (Jul 31, 2007 to Jul 31, 2022)     | 7.18% | 6.88%                           | 6.78%                           | 6.09%                          |
| Since inception till 31-Jul-2022                 | 7.16% | 6.83%                           | 6.75%                           | 6.02%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                 |                                 |                                |
| Last 1 Year                                      | 10368 | 10397                           | 10389                           | 10303                          |
| Last 3 Years                                     | 11292 | 11378                           | 11304                           | 11470                          |
| Last 5 Years                                     | 12997 | 13106                           | 12927                           | 13121                          |
| Last 10 Years                                    | 19544 | 19468                           | 19199                           | 18685                          |
| Last 15 Years                                    | 28335 | 27153                           | 26778                           | 24272                          |
| Since inception (02-Sep-2005)                    | 32235 | 30601                           | 30178                           | 26886                          |

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

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Jul-22 : (Rs.) 1123.7921

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

|                                                  | FIONF | B: CRISIL Overnight Fund AI Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                                   |                                |
| Last 7 Days (Jul 24, 2022 to Jul 31, 2022)       | 4.90% | 5.16%                             | 3.52%                          |
| Last 15 Days (Jul 16, 2022 to Jul 31, 2022)      | 4.84% | 5.06%                             | 3.40%                          |
| Last 1 Month (Jun 30, 2022 to Jul 31, 2022)      | 4.76% | 4.90%                             | 6.53%                          |
| Last 3 Months (Apr 30, 2022 to Jul 31, 2022)     | 4.34% | 4.52%                             | 1.57%                          |
| Last 6 Months (Jan 31, 2022 to Jul 31, 2022)     | 3.85% | 4.02%                             | 3.21%                          |
| Last 1 Year (Jul 30, 2021 to Jul 31, 2022)       | 3.54% | 3.72%                             | 3.04%                          |
| Last 3 Years (Jul 31, 2019 to Jul 31, 2022)      | 3.52% | 3.72%                             | 4.67%                          |
| Since inception till 31-Jul-2022                 | 3.68% | 3.87%                             | 4.94%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                                |
| Last 1 Year                                      | 10355 | 10373                             | 10304                          |
| Last 3 Years                                     | 11096 | 11160                             | 11470                          |
| Since inception (08-May-2019)                    | 11238 | 11307                             | 11688                          |

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 32.6823

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                  | FIFRF | B: CRISIL Low Duration Debt Index^ | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                    |                                |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 2.69% | 3.82%                              | 3.02%                          |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 4.60% | 4.34%                              | 4.67%                          |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 5.45% | 5.53%                              | 5.58%                          |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 5.98% | 6.87%                              | 6.45%                          |
| Last 15 Years (Jul 31, 2007 to Jul 29, 2022)     | 5.85% | 6.87%                              | 6.09%                          |
| Since inception till 29-Jul-2022                 | 5.72% | NA                                 | 6.05%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                    |                                |
| Last 1 Year                                      | 10268 | 10381                              | 10301                          |
| Last 3 Years                                     | 11443 | 11359                              | 11467                          |
| Last 5 Years                                     | 13038 | 13084                              | 13117                          |
| Last 10 Years                                    | 17875 | 19436                              | 18679                          |
| Last 15 Years                                    | 23460 | 27108                              | 24264                          |
| Since inception (23-Apr-2001)                    | 32682 | NA                                 | 34924                          |

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 46.4016

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

|                                               | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|-----------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance |           |                            |                 |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)    | -20.52%   | -6.98%                     | 1.58%           |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)   | 13.11%    | 20.89%                     | 18.86%          |

Different plans have a different expense structure



## SCHEME PERFORMANCE - REGULAR PLANS

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 15.10% | 20.65% | 17.70% |
| Last 10 Years (Jul 31, 2012 to Jul 29, 2022)     | 15.53% | 19.75% | 17.90% |
| Since inception till 29-Jul-2022                 | 15.77% | 20.43% | 18.83% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Year                                      | 7953   | 9304   | 10157  |
| Last 3 Years                                     | 14467  | 17659  | 16783  |
| Last 5 Years                                     | 20190  | 25552  | 22580  |
| Last 10 Years                                    | 42348  | 60618  | 51880  |
| Since inception (06-Feb-2012)                    | 46402  | 70195  | 61026  |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 18.3063

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

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

|                                                  | FIBPDF | B: NIFTY<br>Banking and<br>PSU Debt Index * | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|---------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                                     |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 2.82%  | 2.52%                                       | -1.30%                              |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 5.94%  | 5.94%                                       | 2.83%                               |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 6.75%  | 6.35%                                       | 4.25%                               |
| Since inception till 29-Jul-2022                 | 7.59%  | 8.29%                                       | 6.98%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                                     |
| Last 1 Year                                      | 10281  | 10251                                       | 9871                                |
| Last 3 Years                                     | 11889  | 11888                                       | 10871                               |
| Last 5 Years                                     | 13861  | 13603                                       | 12313                               |
| Since inception (25-Apr-2014)                    | 18306  | 19318                                       | 17468                               |

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 8.7193

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | -12.13%  | -8.98%                      | -6.01%                       |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | -0.96%   | 9.19%                       | 5.67%                        |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | -2.05%   | 7.62%                       | 3.85%                        |
| Since inception till 29-Jul-2022                 | -1.66%   | 6.33%                       | 2.95%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 8790     | 9104                        | 9400                         |
| Last 3 Years                                     | 9716     | 13013                       | 11799                        |
| Last 5 Years                                     | 9017     | 14431                       | 12075                        |
| Since inception (16-May-2014)                    | 8719     | 16553                       | 12690                        |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 29-Jul-22 : (Rs.) 14.3287

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | FIMAS | B: CRISIL Hybrid 35+65 -<br>Aggressive Index | AB: Nifty<br>50 TRI |
|--------------------------------------------------|-------|----------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |       |                                              |                     |
| Last 1 Year (Jul 30, 2021 to Jul 29, 2022)       | 6.68% | 7.33%                                        | 10.26%              |
| Last 3 Years (Jul 31, 2019 to Jul 29, 2022)      | 4.72% | 14.90%                                       | 16.98%              |
| Last 5 Years (Jul 31, 2017 to Jul 29, 2022)      | 3.83% | 10.97%                                       | 12.63%              |
| Since inception till 29-Jul-2022                 | 4.80% | 10.79%                                       | 10.82%              |
| Current Value of Standard Investment of Rs 10000 |       |                                              |                     |
| Last 1 Year                                      | 10666 | 10731                                        | 11024               |
| Last 3 Years                                     | 11482 | 15163                                        | 16000               |
| Last 5 Years                                     | 12066 | 16826                                        | 18116               |
| Since inception (28-Nov-2014)                    | 14329 | 21943                                        | 21995               |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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 FISF, less than 1 Year returns are simple annualized.

NA : Not Available

TRI : Total Return Index.

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

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

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

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

| Franklin India Bluechip Fund (FIBCF) - Growth Option |                           |           |           |           |         |         |         |
|------------------------------------------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                       | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                           | 3,070,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                   | 51,586,419                | 4,636,607 | 2,190,298 | 1,263,802 | 825,540 | 467,733 | 118,323 |
| Returns                                              | 18.22%                    | 11.70%    | 11.59%    | 11.49%    | 12.76%  | 17.85%  | -2.62%  |
| Total value of B: Nifty 100 TRI <sup>#</sup>         | 26,801,599                | 4,975,225 | 2,427,669 | 1,408,453 | 879,377 | 479,073 | 122,070 |
| B:Nifty 100 TRI Returns                              | 14.33%                    | 12.52%    | 13.52%    | 14.53%    | 15.32%  | 19.57%  | 3.26%   |
| Total value of AB: Nifty 50 TRI                      | 26,180,312                | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                     | 14.18%                    | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

<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)                            | 3,330,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                    | 96,962,730      | 5,728,509 | 2,530,548 | 1,369,844 | 888,582 | 501,440 | 120,312 |
| Returns                                               | 19.63%          | 14.16%    | 14.30%    | 13.75%    | 15.75%  | 22.87%  | 0.49%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>          | 38,508,954      | 5,236,672 | 2,535,887 | 1,421,993 | 889,409 | 490,875 | 121,638 |
| B:Nifty 500 TRI Returns                               | 14.67%          | 13.12%    | 14.33%    | 14.80%    | 15.79%  | 21.32%  | 2.58%   |
| Total value of AB: Nifty 50 TRI                       | 32,292,612      | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                      | 13.71%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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)                                | 1,810,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                        | 6,799,416       | 6,733,393 | 2,798,705 | 1,436,024 | 917,540 | 511,488 | 123,660 |
| Returns                                                   | 15.98%          | 16.02%    | 16.17%    | 15.08%    | 17.06%  | 24.32%  | 5.78%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>              | 5,282,072       | 5,236,672 | 2,535,887 | 1,421,993 | 889,409 | 490,875 | 121,638 |
| B:Nifty 500 TRI Returns                                   | 13.08%          | 13.12%    | 14.33%    | 14.80%    | 15.79%  | 21.32%  | 2.58%   |
| Total value of AB: Nifty 50 TRI                           | 5,059,040       | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                          | 12.58%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

| 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)                                     | 2,090,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                             | 7,522,166       | 5,233,653 | 2,361,062 | 1,306,823 | 859,022 | 493,840 | 120,242 |
| Returns                                                        | 13.29%          | 13.11%    | 13.00%    | 12.43%    | 14.37%  | 21.76%  | 0.38%   |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 7,703,833       | 5,536,403 | 2,675,412 | 1,495,443 | 931,267 | 509,212 | 122,303 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 13.52%          | 13.77%    | 15.33%    | 16.22%    | 17.67%  | 23.99%  | 3.63%   |
| Total value of AB: Nifty 50 TRI                                | 7,072,424       | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                               | 12.69%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

<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 <sup>^ ^</sup> |                 |           |           |           |         |         |         |
|-----------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                  | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                      | 3,440,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                              | 121,012,462     | 6,717,564 | 2,645,550 | 1,312,223 | 840,007 | 476,044 | 119,142 |
| Returns                                                         | 19.92%          | 15.99%    | 15.13%    | 12.55%    | 13.46%  | 19.11%  | -1.34%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup>             | 51,513,166      | 6,359,886 | 2,928,088 | 1,523,871 | 965,219 | 540,583 | 122,478 |
| B:Nifty Midcap 150 TRI Returns                                  | 15.52%          | 15.37%    | 17.01%    | 16.74%    | 19.14%  | 28.42%  | 3.90%   |
| Total value of AB: Nifty 50 TRI                                 | 34,419,976      | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                                | 13.41%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

<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)                                    | 1,390,000                    | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                            | 4,150,607                    | N.A      | 2,905,630 | 1,402,249 | 919,671 | 544,325 | 120,416 |
| Returns                                                       | 17.70%                       | N.A      | 16.87%    | 14.41%    | 17.16%  | 28.93%  | 0.65%   |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>         | 3,368,378                    | N.A      | 2,590,178 | 1,403,555 | 927,499 | 546,673 | 115,130 |
| B:Nifty Smallcap 250 TRI Returns                              | 14.43%                       | N.A      | 14.73%    | 14.43%    | 17.50%  | 29.26%  | -7.54%  |
| Total value of AB: Nifty 50 TRI                               | 3,157,417                    | N.A      | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                              | 13.41%                       | N.A      | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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

| Templeton India Equity Income Fund (TIEIF) - Growth Option         |                 |           |           |           |         |         |         |
|--------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                         | 1,950,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                                 | 7,071,080       | 5,943,094 | 2,724,291 | 1,544,525 | 977,764 | 544,433 | 124,621 |
| Returns                                                            | 14.38%          | 14.59%    | 15.67%    | 17.12%    | 19.67%  | 28.95%  | 7.32%   |
| Total value of B: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | 5,796,265       | 4,956,221 | 2,395,582 | 1,361,704 | 862,198 | 487,611 | 122,527 |
| B:Nifty Dividend Opportunities 50 TRI Returns                      | 12.28%          | 12.48%    | 13.27%    | 13.59%    | 14.52%  | 20.84%  | 3.98%   |
| Total value of AB: Nifty 50 TRI                                    | 5,863,928       | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                                   | 12.41%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^ |                 |           |           |           |         |         |         |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 3,110,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                  | 43,943,340      | 5,228,262 | 2,506,834 | 1,419,837 | 926,589 | 543,783 | 125,456 |
| Returns                                             | 16.96%          | 13.10%    | 14.12%    | 14.76%    | 17.46%  | 28.86%  | 8.66%   |
| Total value of B: NIFTY500 VALUE 50 TRI             | N.A             | 4,868,022 | 2,585,791 | 1,530,842 | 951,041 | 509,653 | 122,799 |
| B:NIFTY500 VALUE 50 TRI Returns                     | N.A             | 12.27%    | 14.70%    | 16.87%    | 18.53%  | 24.06%  | 4.41%   |
| Total value of AB: S&P BSE SENSEX TRI               | 28,760,459      | 5,113,055 | 2,482,668 | 1,430,314 | 884,035 | 474,835 | 122,226 |
| AB: S&P BSE SENSEX TRI                              | 14.47%          | 12.84%    | 13.94%    | 14.96%    | 15.54%  | 18.93%  | 3.51%   |

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

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

| Franklin India Taxshield (FIT) - Growth Option |                 |           |           |           |         |         |         |
|------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                     | 2,800,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)             | 32,740,550      | 5,489,178 | 2,387,245 | 1,303,522 | 850,444 | 484,539 | 120,162 |
| Returns                                        | 17.75%          | 13.67%    | 13.20%    | 12.36%    | 13.96%  | 20.38%  | 0.25%   |
| Total value of B: Nifty 500 TRI <sup>#</sup>   | 22,587,565      | 5,236,672 | 2,535,887 | 1,421,993 | 889,409 | 490,875 | 121,638 |
| B:Nifty 500 TRI Returns                        | 15.28%          | 13.12%    | 14.33%    | 14.80%    | 15.79%  | 21.32%  | 2.58%   |
| Total value of AB: Nifty 50 TRI                | 19,870,310      | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                               | 14.42%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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)                                            | 1,550,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                                    | 4,805,112       | N.A      | 2,825,003 | 1,400,325 | 899,044 | 517,789 | 122,834 |
| Returns                                                               | 16.26%          | N.A      | 16.35%    | 14.37%    | 16.23%  | 25.22%  | 4.47%   |
| Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup> | 3,472,509       | N.A      | 2,308,305 | 1,361,540 | 908,865 | 550,783 | 124,695 |
| B:S&P BSE India Infrastructure Index TRI Returns                      | 11.76%          | N.A      | 12.57%    | 13.58%    | 16.67%  | 29.82%  | 7.44%   |
| Total value of AB: Nifty 50 TRI                                       | 3,764,020       | N.A      | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                                      | 12.88%          | N.A      | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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

| Franklin India Technology Fund (FITF) ^ ^       |                 |           |           |           |         |         |         |
|-------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                  | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                      | 2,880,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)              | 25,457,910      | 6,567,809 | 2,773,071 | 1,538,814 | 933,923 | 460,640 | 105,909 |
| Returns                                         | 15.42%          | 15.74%    | 16.00%    | 17.02%    | 17.79%  | 16.77%  | -21.28% |
| Total value of B: S&P BSE TECK TRI <sup>#</sup> | N.A             | N.A       | 2,847,934 | 1,611,722 | 995,081 | 493,797 | 110,032 |
| B:S&P BSE TECK TRI Returns                      | N.A             | N.A       | 16.50%    | 18.32%    | 20.40%  | 21.75%  | -15.22% |
| Total value of AB: Nifty 50 TRI                 | 22,005,061      | 5,014,396 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                | 14.47%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |         |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 2,690,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                       | 17,857,017      | 4,864,619 | 2,375,506 | 1,299,929 | 841,131 | 473,233 | 117,521 |
| Returns                                                  | 14.58%          | 12.26%    | 13.11%    | 12.28%    | 13.52%  | 18.69%  | -3.86%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 14,985,181      | 5,246,503 | 2,522,381 | 1,422,496 | 891,100 | 490,875 | 121,638 |
| B:Nifty 500 TRI Returns                                  | 13.34%          | 13.14%    | 14.24%    | 14.81%    | 15.87%  | 21.32%  | 2.58%   |
| Total value of AB: Nifty 50 TRI                          | 17,812,982      | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                         | 14.56%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

# 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)                                     | 2,640,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                             | 14,101,922      | 4,502,129 | 2,288,439 | 1,348,505 | 853,925 | 470,630 | 121,639 |
| Returns                                                        | 13.30%          | 11.35%    | 12.41%    | 13.31%    | 14.13%  | 18.29%  | 2.58%   |
| Total value of B: Nifty 50 TRI                                 | 17,026,483      | 5,014,585 | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| B:Nifty 50 TRI Returns                                         | 14.67%          | 12.62%    | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

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)                        | 1,750,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Jul-2022 (Rs)                | 3,033,919       | N.A      | 1,602,326 | 977,250   | 614,586 | 338,280 | 106,405 |
| Returns                                           | 7.18%           | N.A      | 5.65%     | 4.27%     | 0.95%   | -4.02%  | -20.56% |
| Total value of B: MSCI Asia (ex-Japan) TRI        | 3,594,492       | N.A      | 1,762,686 | 1,062,877 | 655,711 | 357,647 | 109,228 |
| B:MSCI Asia (ex-Japan) TRI Returns                | 9.29%           | N.A      | 7.47%     | 6.63%     | 3.52%   | -0.43%  | -16.41% |
| Total value of AB: Nifty 50 TRI                   | 4,812,431       | N.A      | 2,451,351 | 1,412,891 | 880,185 | 478,696 | 122,098 |
| AB: Nifty 50 TRI                                  | 12.84%          | N.A      | 13.70%    | 14.62%    | 15.36%  | 19.51%  | 3.30%   |

| 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      | 1,260,000       |
| Total value as on 31-Jul-2022 (Rs)                                                   | 105,888 | 379,007 | 785,256 | 1,325,298 | 2,421,248 | N.A      | 2,679,305       |
| Returns                                                                              | -21.31% | 3.39%   | 10.74%  | 12.83%    | 13.47%    | N.A      | 13.72%          |
| Total value of B: Russell 3000 Growth Index                                          | 114,117 | 438,713 | 937,483 | 1,648,203 | 3,232,380 | N.A      | 3,623,489       |
| B:Russell 3000 Growth Index Returns                                                  | -9.08%  | 13.34%  | 17.94%  | 18.95%    | 18.85%    | N.A      | 19.03%          |
| Total value of AB: S&P 500 TRI                                                       | 119,788 | 453,539 | 913,573 | 1,530,205 | 2,882,499 | N.A      | 3,222,331       |
| AB: S&P 500 TRI                                                                      | -0.33%  | 15.67%  | 16.89%  | 16.86%    | 16.72%    | N.A      | 16.97%          |

| 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   | N.A      | N.A      | 990,000         |
| Total value as on 31-Jul-2022 (Rs)                                                | 111,878 | 353,736 | 565,951 | 801,796   | N.A      | N.A      | 943,579         |
| Returns                                                                           | -12.46% | -1.14%  | -2.30%  | -1.32%    | N.A      | N.A      | -1.16%          |
| Total value of B: MSCI Europe Index                                               | 113,309 | 394,512 | 716,252 | 1,110,689 | N.A      | N.A      | 1,359,355       |
| B:MSCI Europe Index Returns                                                       | -10.31% | 6.07%   | 7.04%   | 7.87%     | N.A      | N.A      | 7.54%           |
| Total value of AB: MSCI Europe Value NR                                           | 113,668 | 389,505 | 662,863 | 995,462   | N.A      | N.A      | 1,190,814       |
| AB: MSCI Europe Value NR                                                          | -9.76%  | 5.21%   | 3.95%   | 4.79%     | N.A      | N.A      | 4.41%           |

NR : Net Returns

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

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

| Franklin India Life Stage Fund of Funds - The 20s Plan - Growth |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,240,000       |
| Total value as on 31-Jul-2022 (Rs)                              | 120,142 | 463,180 | 805,519 | 1,224,277 | 2,124,282 | 4,487,155 | 7,861,598       |
| Returns                                                         | 0.22%   | 17.17%  | 11.77%  | 10.60%    | 11.01%    | 11.32%    | 12.12%          |
| Total value of Benchmark***                                     | 121,687 | 458,288 | 851,094 | 1,361,250 | 2,357,285 | 4,801,722 | 8,293,336       |
| Benchmark*** Returns                                            | 2.66%   | 16.41%  | 14.00%  | 13.58%    | 12.97%    | 12.11%    | 12.60%          |
| Total value of AB: Nifty 50 TRI                                 | 121,890 | 479,122 | 880,486 | 1,413,050 | 2,450,891 | 5,006,867 | 8,894,760       |
| AB: Nifty 50 TRI                                                | 2.98%   | 19.58%  | 15.38%  | 14.63%    | 13.70%    | 12.60%    | 13.23%          |

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

| Franklin India Life Stage Fund of Funds - The 30s Plan - Growth |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,240,000       |
| Total value as on 31-Jul-2022 (Rs)                              | 120,999 | 447,486 | 770,799 | 1,159,547 | 1,956,757 | 3,974,630 | 6,505,981       |
| Returns                                                         | 1.57%   | 14.73%  | 9.99%   | 9.08%     | 9.46%     | 9.88%     | 10.41%          |
| Total value of Benchmark***                                     | 121,339 | 433,515 | 805,149 | 1,270,126 | 2,173,967 | 4,344,099 | 7,103,699       |
| Benchmark*** Returns                                            | 2.11%   | 12.52%  | 11.75%  | 11.63%    | 11.45%    | 10.93%    | 11.21%          |
| Total value of AB: Nifty 50 TRI                                 | 121,890 | 479,122 | 880,486 | 1,413,050 | 2,450,891 | 5,006,867 | 8,894,760       |
| AB: Nifty 50 TRI                                                | 2.98%   | 19.58%  | 15.38%  | 14.63%    | 13.70%    | 12.60%    | 13.23%          |

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

| Franklin India Life Stage Fund of Funds - The 40s Plan - Growth |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,240,000       |
| Total value as on 31-Jul-2022 (Rs)                              | 121,977 | 426,380 | 725,045 | 1,078,964 | 1,785,418 | 3,548,243 | 5,568,550       |
| Returns                                                         | 3.12%   | 11.37%  | 7.53%   | 7.06%     | 7.72%     | 8.53%     | 9.88%           |
| Total value of Benchmark***                                     | 120,990 | 414,634 | 766,992 | 1,194,215 | 2,023,274 | 3,964,423 | 6,179,963       |
| Benchmark*** Returns                                            | 1.56%   | 9.45%   | 9.79%   | 9.90%     | 10.09%    | 9.85%     | 9.94%           |
| Total value of AB: Nifty 50 TRI                                 | 121,890 | 479,122 | 880,486 | 1,413,050 | 2,450,891 | 5,006,867 | 8,894,760       |
| AB: Nifty 50 TRI                                                | 2.98%   | 19.58%  | 15.38%  | 14.63%    | 13.70%    | 12.60%    | 13.23%          |

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

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth |         |         |         |           |           |           |                 |
|----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                       | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                           | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,240,000       |
| Total value as on 31-Jul-2022 (Rs)                                   | 122,199 | 399,618 | 654,633 | 953,813   | 1,523,906 | 2,860,098 | 4,262,040       |
| Returns                                                              | 3.47%   | 6.94%   | 3.45%   | 3.59%     | 4.68%     | 5.91%     | 6.46%           |
| Total value of Benchmark***                                          | 120,740 | 399,479 | 737,216 | 1,136,728 | 1,903,987 | 3,663,407 | 5,507,525       |
| Benchmark*** Returns                                                 | 1.16%   | 6.91%   | 8.20%   | 8.52%     | 8.94%     | 8.91%     | 8.87%           |
| Total value of AB: CRISIL 10 Year Gilt Index                         | 119,103 | 366,588 | 663,839 | 991,343   | 1,603,218 | 2,877,472 | 4,060,546       |
| AB: CRISIL 10 Year Gilt Index                                        | -1.40%  | 1.19%   | 4.01%   | 4.67%     | 5.66%     | 5.98%     | 6.00%           |

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

| Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth |         |         |         |           |           |           |                 |
|--------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,170,000       |
| Total value as on 31-Jul-2022 (Rs)                                             | 122,015 | 401,927 | 716,633 | 1,083,267 | 1,779,974 | 3,410,506 | 4,877,619       |
| Returns                                                                        | 3.18%   | 7.33%   | 7.06%   | 7.17%     | 7.66%     | 8.05%     | 8.31%           |
| Total value of Benchmark***                                                    | 122,614 | 400,377 | 719,206 | 1,097,203 | 1,801,204 | 3,435,923 | 4,879,627       |
| Benchmark*** Returns                                                           | 4.13%   | 7.07%   | 7.20%   | 7.53%     | 7.89%     | 8.14%     | 8.31%           |
| Total value of AB: CRISIL 10 Year Gilt Index                                   | 119,103 | 366,588 | 663,839 | 991,343   | 1,603,218 | 2,877,472 | 3,875,724       |
| AB: CRISIL 10 Year Gilt Index                                                  | -1.40%  | 1.19%   | 4.01%   | 4.67%     | 5.66%     | 5.98%     | 6.05%           |

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,250,000       |
| Total value as on 31-Jul-2022 (Rs)                             | 123,121 | 459,097 | 790,749 | 1,189,707 | 1,981,887 | 3,959,701 | 7,072,790       |
| Returns                                                        | 4.93%   | 16.54%  | 11.02%  | 9.80%     | 9.70%     | 9.84%     | 11.07%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index     | 121,833 | 451,217 | 832,305 | 1,316,424 | 2,295,718 | 4,659,161 | 7,813,944       |
| B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 2.89%   | 15.32%  | 13.09%  | 12.64%    | 12.47%    | 11.76%    | 11.97%          |
| Total value of AB: S&P BSE SENSEX TRI                          | 122,011 | 475,339 | 884,383 | 1,430,535 | 2,482,164 | 5,105,038 | 9,354,715       |
| AB: S&P BSE SENSEX TRI                                         | 3.17%   | 19.01%  | 15.56%  | 14.97%    | 13.94%    | 12.83%    | 13.57%          |

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

| Franklin India Multi-Asset Solution Fund (FIMAS) - Growth  |         |         |         |           |          |          |                 |
|------------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | 840,000   | N.A      | N.A      | 930,000         |
| Total value as on 31-Jul-2022 (Rs)                         | 121,749 | 416,855 | 699,998 | 1,019,385 | N.A      | N.A      | 1,145,846       |
| Returns                                                    | 2.76%   | 9.81%   | 6.12%   | 5.46%     | N.A      | N.A      | 5.31%           |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 121,833 | 451,217 | 832,305 | 1,316,424 | N.A      | N.A      | 1,510,224       |
| B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns        | 2.89%   | 15.32%  | 13.09%  | 12.64%    | N.A      | N.A      | 12.25%          |
| Total value of AB: Nifty 50 TRI                            | 121,890 | 479,122 | 880,486 | 1,413,050 | N.A      | N.A      | 1,611,388       |
| AB: Nifty 50 TRI                                           | 2.98%   | 19.58%  | 15.38%  | 14.63%    | N.A      | N.A      | 13.88%          |

Benchmark returns calculated based on Total Return Index Values

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

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

| Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,620,000       |
| Total value as on 31-Jul-2022 (Rs)                                                                | 121,158 | 395,108 | 701,062 | 1,048,470 | 1,735,340 | 3,345,500 | 7,171,442       |
| Returns                                                                                           | 1.82%   | 6.17%   | 6.18%   | 6.25%     | 7.18%     | 7.82%     | 8.38%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index                                      | 120,727 | 396,825 | 729,711 | 1,120,099 | 1,877,753 | 3,597,218 | N.A             |
| B: CRISIL Hybrid 85 + 15 - Conservative Index Returns                                             | 1.14%   | 6.46%   | 7.78%   | 8.10%     | 8.68%     | 8.69%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                                                      | 119,054 | 366,447 | 663,806 | 991,366   | 1,603,170 | 2,877,505 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                                                     | -1.48%  | 1.16%   | 4.00%   | 4.67%     | 5.66%     | 5.98%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

### Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

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

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

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,710,000       |
| Total value as on 31-Jul-2022 (Rs)                            | 119,793 | 449,733 | 806,724 | 1,235,869 | 2,217,861 | 4,720,147 | 17,137,056      |
| Returns                                                       | -0.32%  | 15.08%  | 11.82%  | 10.86%    | 11.82%    | 11.91%    | 14.12%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 121,953 | 450,977 | 832,181 | 1,316,396 | 2,296,221 | 4,664,037 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 3.07%   | 15.27%  | 13.08%  | 12.64%    | 12.48%    | 11.77%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 122,098 | 478,696 | 880,185 | 1,412,891 | 2,451,351 | 5,014,585 | 18,121,390      |
| AB: Nifty 50 TRI                                              | 3.30%   | 19.51%  | 15.36%  | 14.62%    | 13.70%    | 12.62%    | 14.52%          |

| 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 | N.A     | N.A     | N.A      | N.A      | 480,000         |
| Total value as on 31-Jul-2022 (Rs)                  | 120,946 | 412,849 | N.A     | N.A     | N.A      | N.A      | 565,330         |
| Returns                                             | 1.49%   | 9.15%   | N.A     | N.A     | N.A      | N.A      | 8.17%           |
| Total value of B: Nifty Equity Savings Index TRI    | 122,128 | 416,304 | N.A     | N.A     | N.A      | N.A      | 579,593         |
| B:Nifty Equity Savings Index TRI Returns            | 3.35%   | 9.72%   | N.A     | N.A     | N.A      | N.A      | 9.44%           |
| Total value of AB: Nifty 50 TRI                     | 122,098 | 478,696 | N.A     | N.A     | N.A      | N.A      | 669,576         |
| AB: Nifty 50 TRI                                    | 3.30%   | 19.51%  | N.A     | N.A     | N.A      | N.A      | 16.88%          |

| 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 | 3,040,000       |
| Total value as on 31-Jul-2022 (Rs)                      | 120,251 | 398,928 | 710,088 | 1,069,961 | 1,824,077 | 3,634,178 | 14,175,120      |
| Returns                                                 | 0.39%   | 6.82%   | 6.69%   | 6.82%     | 8.13%     | 8.81%     | 10.61%          |
| Total value of Benchmark**                              | 121,005 | 423,159 | 778,193 | 1,212,224 | 2,076,184 | 4,099,860 | N.A             |
| Benchmark Returns**                                     | 1.58%   | 10.84%  | 10.37%  | 10.32%    | 10.58%    | 10.25%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 122,098 | 478,696 | 880,185 | 1,412,891 | 2,451,351 | 5,011,077 | 25,465,929      |
| AB: Nifty 50 TRI                                        | 3.30%   | 19.51%  | 15.36%  | 14.62%    | 13.70%    | 12.61%    | 14.23%          |

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

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

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,010,000       |
| Total value as on 31-Jul-2022 (Rs)                             | 121,412 | 384,806 | 695,319 | 1,057,614 | 1,740,742 | 3,354,551 | 9,033,881       |
| Returns                                                        | 2.22%   | 4.40%   | 5.85%   | 6.49%     | 7.24%     | 7.85%     | 7.87%           |
| Total value of B: NIFTY Corporate Bond Index B-III             | 121,733 | 391,021 | 709,937 | 1,073,919 | 1,770,236 | 3,310,458 | N.A             |
| B:NIFTY Corporate Bond Index B-III Returns                     | 2.73%   | 5.47%   | 6.69%   | 6.92%     | 7.56%     | 7.69%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 119,103 | 366,588 | 663,839 | 991,343   | 1,603,218 | 2,877,398 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | -1.40%  | 1.19%   | 4.01%   | 4.67%     | 5.66%     | 5.98%     | N.A             |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth |         |         |         |           |          |          |                 |
|----------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| SIP Investment                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                               | 120,000 | 360,000 | 600,000 | 840,000   | N.A      | N.A      | 1,000,000       |
| Total value as on 31-Jul-2022 (Rs)                       | 121,541 | 384,150 | 699,459 | 1,061,699 | N.A      | N.A      | 1,338,215       |
| Returns                                                  | 2.43%   | 4.29%   | 6.09%   | 6.60%     | N.A      | N.A      | 6.86%           |
| Total value of B: NIFTY Banking and PSU Debt Index #     | 121,252 | 385,444 | 702,763 | 1,065,582 | N.A      | N.A      | 1,351,908       |
| B:NIFTY Banking and PSU Debt Index Returns               | 1.97%   | 4.51%   | 6.28%   | 6.70%     | N.A      | N.A      | 7.10%           |
| Total value of AB: CRISIL 10 Year Gilt Index             | 119,103 | 366,588 | 663,839 | 991,343   | N.A      | N.A      | 1,250,145       |
| AB: CRISIL 10 Year Gilt Index                            | -1.40%  | 1.19%   | 4.01%   | 4.67%     | N.A      | N.A      | 5.27%           |

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

| Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,480,000       |
| Total value as on 31-Jul-2022 (Rs)                             | 121,320 | 377,418 | 674,399 | 998,136   | 1,621,093 | 2,986,614 | 5,379,252       |
| Returns                                                        | 2.08%   | 3.11%   | 4.64%   | 4.87%     | 5.87%     | 6.44%     | 6.94%           |
| Total value of B: Nifty All Duration G-Sec Index               | 120,282 | 377,652 | 698,975 | 1,068,780 | 1,795,409 | 3,477,393 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 0.44%   | 3.15%   | 6.06%   | 6.79%     | 7.83%     | 8.28%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 119,103 | 366,588 | 663,839 | 991,343   | 1,603,218 | 2,877,398 | 4,814,580       |
| AB: CRISIL 10 Year Gilt Index                                  | -1.40%  | 1.19%   | 4.01%   | 4.67%     | 5.66%     | 5.98%     | 5.99%           |

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

TRI : Total Return Index.

Different plans have a different expense structure

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

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

Franklin Templeton

54

| Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^ |         |         |         |           |           |           |                 |
|--------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,560,000       |
| Total value as on 31-Jul-2022 (Rs)                     | 121,540 | 380,649 | 675,825 | 1,008,691 | 1,593,518 | 2,832,650 | 4,944,492       |
| Returns                                                | 2.42%   | 3.68%   | 4.72%   | 5.16%     | 5.54%     | 5.79%     | 5.76%           |
| Total value of B: CRISIL Low Duration Debt Index       | 122,491 | 382,199 | 676,302 | 1,013,693 | 1,634,545 | 3,028,754 | N.A             |
| B:CRISIL Low Duration Debt Index Returns               | 3.93%   | 3.95%   | 4.75%   | 5.30%     | 6.03%     | 6.61%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 121,898 | 381,148 | 678,087 | 1,014,647 | 1,623,799 | 2,916,830 | 5,107,802       |
| AB: CRISIL 1 Year T-Bill Index                         | 2.99%   | 3.76%   | 4.85%   | 5.33%     | 5.90%     | 6.15%     | 6.03%           |

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

| Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,460,000       |
| Total value as on 31-Jul-2022 (Rs)                              | 122,216 | 382,713 | 684,000 | 1,032,136 | 1,674,585 | 3,153,728 | 5,457,122       |
| Returns                                                         | 3.49%   | 4.04%   | 5.20%   | 5.81%     | 6.49%     | 7.10%     | 7.18%           |
| Total value of B: NIFTY Money Market Index B-I <sup>#</sup>     | 122,412 | 382,507 | 677,790 | 1,016,542 | 1,639,900 | 3,039,734 | 5,153,501       |
| B:NIFTY Money Market Index B-I Returns                          | 3.81%   | 4.00%   | 4.84%   | 5.38%     | 6.09%     | 6.65%     | 6.70%           |
| Total value of NIFTY Money Market Index A-I                     | 122,336 | 381,199 | 674,703 | 1,011,416 | 1,635,005 | 3,091,522 | 5,406,113       |
| NIFTY Money Market Index A-I                                    | 3.69%   | 3.77%   | 4.65%   | 5.24%     | 6.04%     | 6.86%     | 7.10%           |
| Total value of CRISIL 1 Year T-Bill Index                       | 121,898 | 381,148 | 678,080 | 1,014,640 | 1,623,792 | 2,916,822 | 4,770,661       |
| CRISIL 1 Year T-Bill Index                                      | 2.99%   | 3.76%   | 4.85%   | 5.33%     | 5.90%     | 6.15%     | 6.03%           |

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,030,000       |
| Total value as on 31-Jul-2022 (Rs)                                    | 122,496 | 380,968 | 673,273 | 1,008,776 | 1,629,069 | 3,059,858 | 3,760,803       |
| Returns                                                               | 3.89%   | 3.71%   | 4.56%   | 5.15%     | 5.96%     | 6.73%     | 6.87%           |
| Total value of B: CRISIL Liquid Fund BI Index <sup>#</sup>            | 122,695 | 382,865 | 677,481 | 1,015,433 | 1,637,318 | 3,033,844 | 3,703,114       |
| B:CRISIL Liquid Fund BI Index Returns                                 | 4.20%   | 4.04%   | 4.80%   | 5.34%     | 6.06%     | 6.62%     | 6.70%           |
| Total value of CRISIL Liquid Fund AI Index                            | 122,642 | 381,893 | 673,451 | 1,006,736 | 1,620,034 | 2,997,278 | 3,657,305       |
| CRISIL Liquid Fund AI Index                                           | 4.11%   | 3.87%   | 4.57%   | 5.10%     | 5.85%     | 6.48%     | 6.57%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 121,941 | 381,303 | 678,361 | 1,015,029 | 1,624,377 | 2,917,824 | 3,511,344       |
| AB: CRISIL 1 Year T-Bill Index                                        | 3.02%   | 3.77%   | 4.86%   | 5.33%     | 5.90%     | 6.15%     | 6.13%           |

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

| Franklin India Overnight Fund (FIONF) - Growth   |         |         |         |         |          |          |                 |
|--------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                   | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                       | 120,000 | 360,000 | N.A     | N.A     | N.A      | N.A      | 390,000         |
| Total value as on 31-Jul-2022 (Rs)               | 122,437 | 379,105 | N.A     | N.A     | N.A      | N.A      | 412,682         |
| Returns                                          | 3.79%   | 3.39%   | N.A     | N.A     | N.A      | N.A      | 3.43%           |
| Total value of B: CRISIL Overnight Fund AI Index | 122,551 | 380,180 | N.A     | N.A     | N.A      | N.A      | 413,960         |
| B:CRISIL Overnight Fund AI Index Returns         | 3.97%   | 3.58%   | N.A     | N.A     | N.A      | N.A      | 3.62%           |
| Total value of AB: CRISIL 1 Year T-Bill Index    | 121,940 | 381,290 | N.A     | N.A     | N.A      | N.A      | 416,137         |
| AB: CRISIL 1 Year T-Bill Index                   | 3.02%   | 3.77%   | N.A     | N.A     | N.A      | N.A      | 3.94%           |

**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

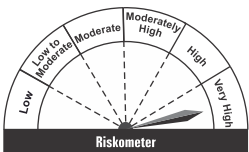
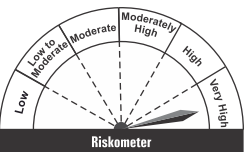
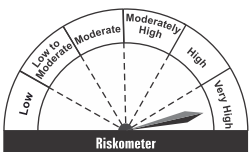
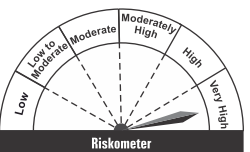
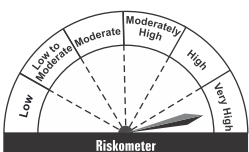

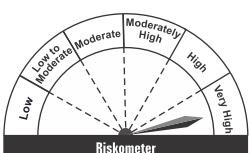
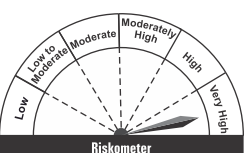
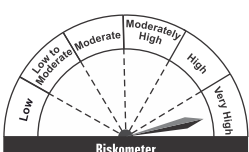
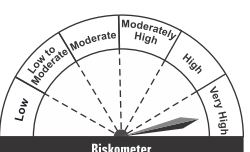
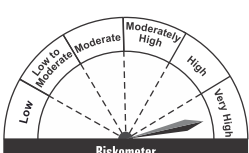
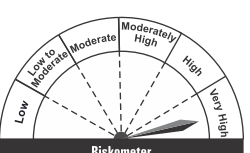
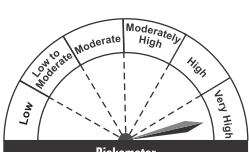
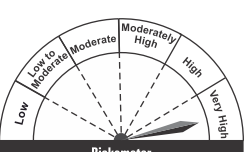
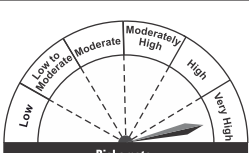
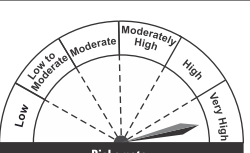
Please refer page 44 to 49 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

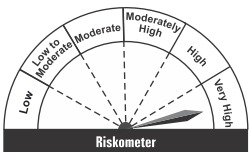
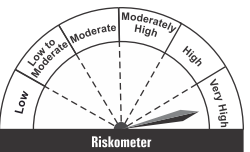
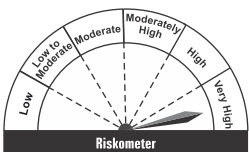
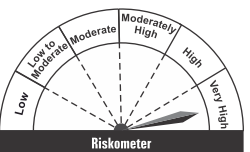
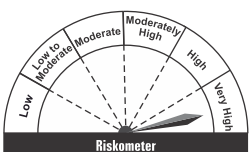

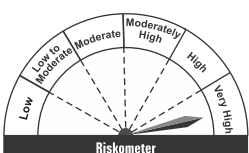
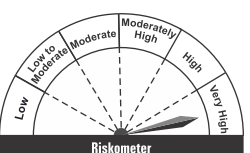
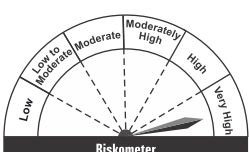
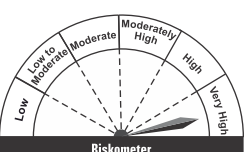
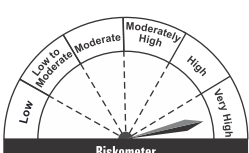
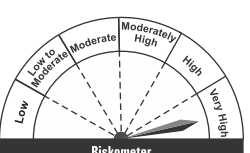
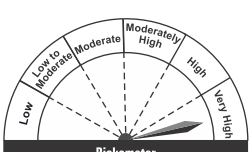
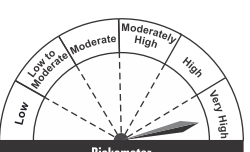
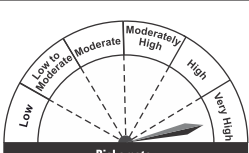
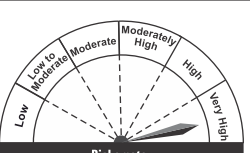
# Product Labelling and Riskometers As on July 29, 2022

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                                                                | Primary Benchmark Name          | Primary Benchmark Riskometer                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   | Nifty LargeMidcap 250           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Taxshield</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                                 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  | Nifty 500                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty 500                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | NIFTY500 Value 50 TRI           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty Dividend Opportunities 50 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p> |

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
 Riskometer of CRISIL & BSE indices is as on July 31, 2022 and the same for NSE indices is as on July 29, 2022.

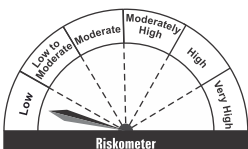
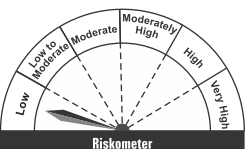
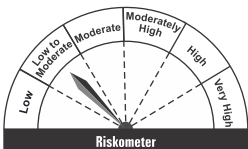

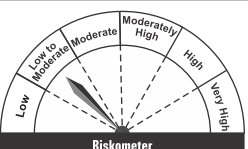
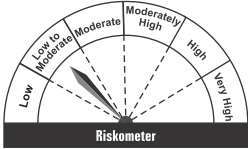
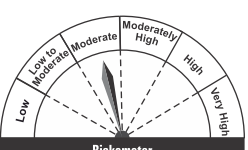
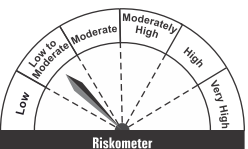
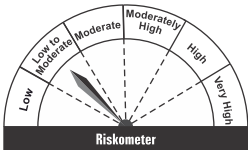
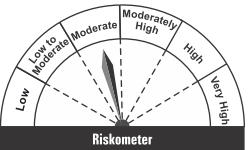
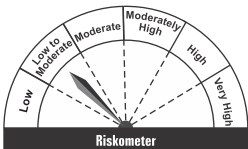
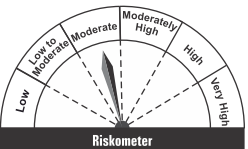
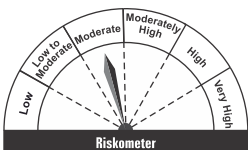
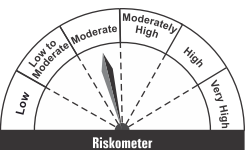


# Product Labelling and Riskometers As on July 29, 2022

| 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>   | S&P BSE India Infrastructure Index  |  <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>  | S&P BSE Teck                        |  <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> | MSCI Asia (ex-Japan) Standard Index |  <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> |

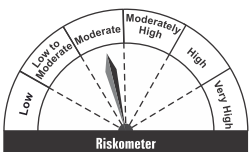
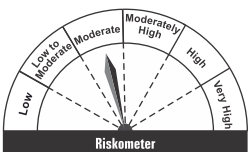
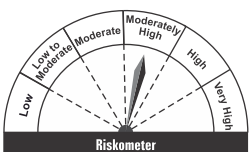
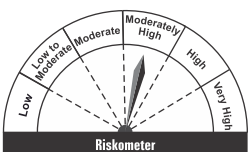
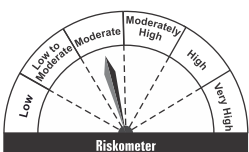
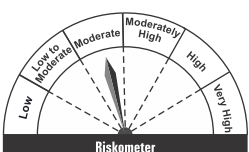
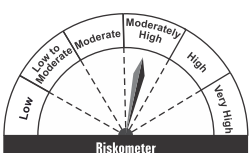
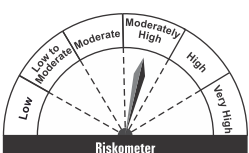
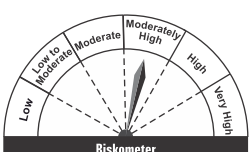
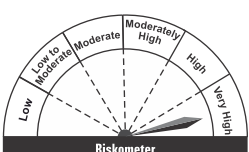
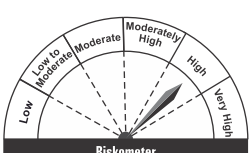
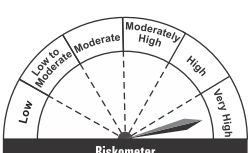
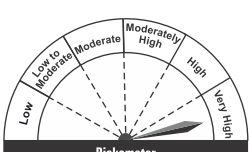
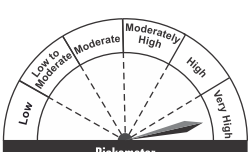
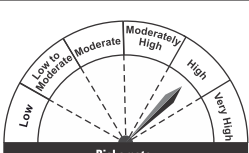
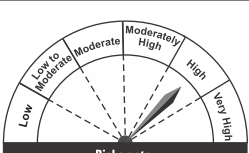
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
 Riskometer of CRISIL & BSE indices is as on July 31, 2022 and the same for NSE indices is as on July 29, 2022.

# Product Labelling and Riskometers As on July 29, 2022

| 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><br/>Investors understand that their principal will be at Low risk</p>               | CRISIL Overnight Fund AI Index           |  <p><b>Riskometer</b><br/>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><br/>Investors understand that their principal will be at Low to Moderate risk</p>   | Tier-1 : CRISIL Liquid Fund BI Index     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            | Tier-2 : CRISIL Liquid Fund AI Index     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Savings 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><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Tier-1 :<br>NIFTY Money Market Index B-I |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>         |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            | Tier-2 :<br>NIFTY Money Market Index A-I |  <p><b>Riskometer</b><br/>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><br/>Investors understand that their principal will be at Low to Moderate risk</p> | CRISIL Low Duration Debt Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at 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><br/>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Corporate Bond Index B-III         |  <p><b>Riskometer</b><br/>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><br/>Investors understand that their principal will be at Moderate risk</p>        | NIFTY Banking & PSU Debt Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |

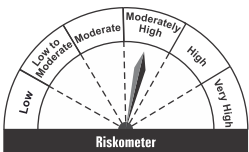
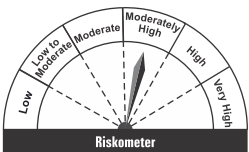
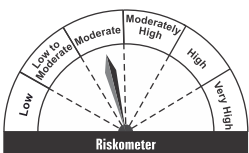
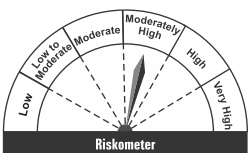
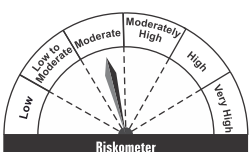
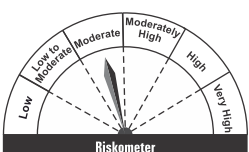
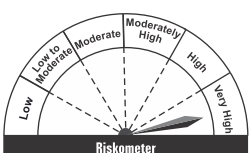
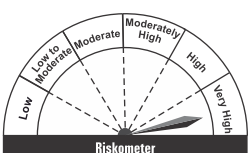
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
 Riskometer of CRISIL & BSE indices is as on July 31, 2022 and the same for NSE indices is as on July 29, 2022.

# Product Labelling and Riskometers As on July 29, 2022

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                    | Primary Benchmark Name                                                                                                                     | Primary Benchmark Riskometer                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                   |  <p>Investors understand that their principal will be at Moderate risk</p>          | NIFTY All Duration G-Sec Index<br>(The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8, 2021) |  <p>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</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>Investors understand that their principal will be at Moderately High risk</p>   | CRISIL Hybrid 85+15 - Conservative Index                                                                                                   |  <p>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>Investors understand that their principal will be at Moderate risk</p>          | Nifty Equity Savings Index                                                                                                                 |  <p>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>Investors understand that their principal will be at Moderately High risk</p>  | 40% Nifty 500+60% Crisil Composite Bond Fund Index                                                                                         |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Multi – Asset Solution 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 diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                                 |  <p>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                     |  <p>Investors understand that their principal will be at Very 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>Long Term Capital appreciation</li> <li>A hybrid fund of funds investing in equity and debt mutual funds</li> </ul>                                                                                                                                                |  <p>Investors understand that their principal will be at High risk</p>            | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                     |  <p>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Life Stage Fund Of Funds - 20'S 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 fund of funds investing in equity and debt mutual funds.</li> </ul>                                                                                                                                                        |  <p>Investors understand that their principal will be at Very High risk</p>       | 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index                                                       |  <p>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Life Stage Fund Of Funds - 30'S 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 fund of funds investing in equity and debt mutual funds.</li> </ul>                                                                                                                                                        |  <p>Investors understand that their principal will be at High risk</p>            | 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index                                                       |  <p>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.  
 Riskometer of CRISIL & BSE indices is as on July 31, 2022 and the same for NSE indices is as on July 29, 2022.

## Product Labelling and Riskometers As on July 29, 2022

| Scheme Name                                                                                                                                                                                                                                                                                    | Scheme Riskometer                                                                                                                                                                        | Primary Benchmark Name                                                               | Primary Benchmark Riskometer                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Life Stage Fund Of Funds - 40'S 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 fund of funds investing in equity and debt mutual funds.</li> </ul>                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Life Stage Fund Of Funds - 50'S Plus 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 fund of funds investing in equity and debt mutual funds.</li> </ul>               |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        | 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate 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 fund of funds investing in equity and debt mutual funds.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        | 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index      |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate 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>      |

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
 Riskometer of CRISIL & BSE indices is as on July 31, 2022 and the same for NSE indices is as on July 29, 2022.



# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class        |                          |                    |                           |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------------|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class        |                          |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓        |                          |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I)    | A-I                      |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                             |                          |                    |                           |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class        |                          |                    |                           |
| 3.                          | Franklin India Savings Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                        |                                                                   | Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   | B-I                         |                          |                    |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                             |                          |                    |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                             |                          |                    |                           |
| 4.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class        |                          |                    |                           |
| 5.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.              |                                                                   | Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                             |                          |                    |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                             |                          |                    |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                             |                          |                    |                           |
| 6.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                             |                          |                    |                           |
| 7.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class        |                          |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓        |                          |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I)    |                          |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)         |                          |                    |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively High (Class III) | A-III                    |                    |                           |

## IDCW ^/BONUS HISTORY

| Record Date                                   | Rate per unit (₹) | Record Date NAV* (₹) |
|-----------------------------------------------|-------------------|----------------------|
| <b>Franklin India Bluechip Fund**</b>         |                   |                      |
| Jan 14, 2021                                  | 4.25              | 49.7663              |
| Jan 15, 2021                                  | 4.25              | 41.9610              |
| Jan 16, 2021                                  | 4.25              | 38.5990              |
| Feb 01, 2020                                  | 3.10              | 21.4088              |
| Jan 12, 2018                                  | 4.00              | 45.8051              |
| Jan 27, 2017                                  | 3.50              | 41.2672              |
| Feb 05, 2016                                  | 3.50              | 38.6139              |
| Jan 16, 2015                                  | 1.35              | 21.4088              |
| Jan 10, 2014                                  | 5.00              | 35.6406              |
| Feb 09, 2013                                  | 4.00              | 38.8708              |
| Jan 2, 2012                                   | 4.00              | 37.0823              |
| Jan 21, 2011                                  | 4.50              | 43.0352              |
| Jan 22, 2010                                  | 3.50              | 40.2624              |
| Jan 13, 2009                                  | 3.00              | 36.4686              |
| Jan 09, 2008                                  | 3.00              | 26.2212              |
| Feb 07, 2007                                  | 6.00              | 46.31                |
| Jan 19, 2006                                  | 3.00              | 33.94                |
| Jan 19, 2006                                  | 3.00              | 33.94                |
| Feb 03, 2004                                  | 2.00              | 22.43                |
| Jul 30, 2003                                  | 2.00              | 15.45                |
| Mar 18, 2002                                  | 2.00              | 12.22                |
| Mar 09, 2001                                  | 2.25              | 14.08                |
| Nov 10, 2000                                  | 2.50              | 16.85                |
| Mar 14, 2000****                              | 6.50              | 50.39                |
| Jul 30, 1999                                  | 6.50              | 39.28                |
| Jul 01, 1997                                  | 2.00              | 12.03                |
| <b>Templeton India Value Fund**</b>           |                   |                      |
| Dec 10, 2021                                  | 6.50              | 79.2674              |
| Jan 01, 2021                                  | 5.00              | 59.5137              |
| Jan 13, 2019                                  | 5.00              | 51.7243              |
| Dec 14, 2018                                  | 5.76              | 64.4686              |
| Dec 15, 2017                                  | 6.50              | 79.3595              |
| Dec 05, 2016                                  | 5.50              | 65.2454              |
| Dec 11, 2015                                  | 5.00              | 65.2454              |
| Dec 12, 2014                                  | 5.00              | 67.6406              |
| Dec 20, 2013                                  | 4.00              | 51.7243              |
| Dec 21, 2012                                  | 1.00              | 49.0505              |
| Dec 30, 2011                                  | 1.50              | 39.3547              |
| Dec 16, 2010                                  | 4.50              | 59.6504              |
| Dec 18, 2009                                  | 4.00              | 51.7243              |
| Dec 10, 2008                                  | 2.50              | 20.8330              |
| Dec 20, 2007                                  | 4.50              | 60.5998              |
| Dec 23, 2006                                  | 4.00              | 51.7243              |
| Dec 21, 2005                                  | 4.00              | 35.94                |
| Dec 8, 2004                                   | 2.50              | 27.29                |
| Feb 24, 2004                                  | 3.00              | 57.16                |
| Sep 16, 2003                                  | 3.00              | 57.16                |
| Apr 28, 2000                                  | 1.50              | 14.45                |
| <b>Franklin India Flexi Cap Fund**</b>        |                   |                      |
| Feb 25, 2022                                  | 3.50              | 52.7297              |
| Mar 05, 2021                                  | 2.75              | 44.4141              |
| Feb 14, 2020                                  | 2.43              | 36.9038              |
| Feb 22, 2019                                  | 2.43              | 36.9038              |
| Feb 23, 2018                                  | 3.50              | 41.7570              |
| Mar 13, 2017                                  | 4.50              | 38.8155              |
| Feb 26, 2016                                  | 4.50              | 38.8155              |
| Feb 13, 2015                                  | 2.50              | 35.5024              |
| Feb 21, 2014                                  | 2.00              | 35.5129              |
| Feb 12, 2013                                  | 2.00              | 35.5129              |
| Mar 02, 2012                                  | 2.50              | 35.5129              |
| Feb 18, 2011                                  | 3.00              | 28.3263              |
| Feb 19, 2010                                  | 6.00              | 31.7027              |
| Feb 25, 2009                                  | 6.00              | 31.7027              |
| Feb 13, 2008                                  | 6.00              | 38.9872              |
| Mar 07, 2007                                  | 6.00              | 38.9872              |
| Nov 2, 2006                                   | 6.00              | 38.9872              |
| Nov 09, 2005                                  | 5.50              | 28.85                |
| Oct 27, 2004                                  | 4.00              | 23.02                |
| Mar 23, 2004                                  | 2.00              | 18.1                 |
| Aug 19, 2003                                  | 2.00              | 15.36                |
| Mar 18, 2002                                  | 2.00              | 15.36                |
| Jan 19, 2001                                  | 4.50              | 16.79                |
| Oct 13, 2000                                  | 1.50              | 17.41                |
| Nov 10, 1999                                  | 2.00              | 18.83                |
| <b>Franklin India Prima Fund**</b>            |                   |                      |
| Jun 24, 2022                                  | 6.00              | 61.6957              |
| Jun 25, 2020                                  | 4.00              | 52.6900              |
| Jun 26, 2019                                  | 4.00              | 52.6900              |
| Jun 28, 2018                                  | 4.87              | 60.6144              |
| Mar 09, 2018                                  | 6.50              | 67.5237              |
| Jun 24, 2016                                  | 5.00              | 59.0045              |
| Jun 12, 2015                                  | 5.50              | 59.4519              |
| Jun 11, 2014                                  | 4.00              | 48.1713              |
| Jun 12, 2013                                  | 4.00              | 48.8922              |
| Jun 22, 2012                                  | 4.00              | 34.6981              |
| Jun 11, 2011                                  | 6.00              | 42.2608              |
| Jun 18, 2010                                  | 6.00              | 48.1374              |
| Jun 24, 2009                                  | 6.00              | 38.6376              |
| Jun 18, 2008                                  | 6.00              | 48.8455              |
| Jul 18, 2007                                  | 6.00              | 65.3063              |
| Jul 19, 2006                                  | 6.00              | 48.43                |
| Oct 5, 2005                                   | 5.50              | 47.49                |
| Jan 20, 2004                                  | 2.50              | 34.97                |
| Jun 27, 2003                                  | 2.50              | 36.84                |
| Mar 18, 2002                                  | 3.00              | 20.73                |
| Jan 12, 2001                                  | 3.00              | 16.78                |
| Sep 22, 2000                                  | 3.00              | 18.93                |
| Nov 3, 1999                                   | 3.00              | 26.34                |
| <b>Franklin India Equity Advantage Fund**</b> |                   |                      |
| Mar 25, 2022                                  | 1.50              | 18.7275              |
| Mar 26, 2021                                  | 1.50              | 17.0589              |
| Jun 19, 2020                                  | 1.50              | 12.1735              |
| Mar 15, 2019                                  | 1.33              | 16.6850              |
| Mar 01, 2018                                  | 2.00              | 18.5503              |
| Mar 24, 2017                                  | 1.50              | 16.9527              |
| Apr 01, 2016                                  | 1.50              | 16.9527              |
| Mar 21, 2015                                  | 1.75              | 19.0426              |
| Mar 28, 2014                                  | 2.00              | 13.8992              |
| Mar 8, 2013                                   | 2.00              | 13.8992              |
| Mar 23, 2012                                  | 2.00              | 14.1015              |
| Mar 13, 2011                                  | 1.50              | 15.7772              |
| Jun 18, 2010                                  | 1.50              | 15.7772              |
| Jul 29, 2009                                  | 1.50              | 15.1021              |
| Mar 12, 2008                                  | 3.00              | 18.1619              |
| May 9, 2007                                   | 3.00              | 17.4800              |
| Mar 14, 2006                                  | 2.00              | 17.4800              |
| <b>Franklin India Focused Equity Fund</b>     |                   |                      |
| Sep 3, 2021                                   | 2.25              | 32.0859              |
| Aug 28, 2020                                  | 1.50              | 21.2296              |
| Aug 19, 2018                                  | 1.99              | 25.0080              |
| Aug 24, 2017                                  | 2.00              | 25.5353              |
| Aug 24, 2016                                  | 2.00              | 25.6720              |
| Aug 26, 2015                                  | 2.00              | 23.9581              |
| Aug 28, 2014                                  | 2.00              | 23.9581              |
| Aug 22, 2013                                  | 1.00              | 20.8105              |
| Aug 23, 2013                                  | 0.60              | 12.0582              |
| Jul 22, 2011                                  | 0.60              | 14.0782              |
| Sep 24, 2010                                  | 0.60              | 14.0782              |
| <b>Templeton India Equity Income Fund**</b>   |                   |                      |
| Mar 25, 2022                                  | 0.85              | 20.5865              |
| Sep 24, 2021                                  | 0.85              | 20.3887              |
| Mar 26, 2020                                  | 0.75              | 17.0810              |
| Sep 25, 2019                                  | 0.75              | 17.0810              |
| Jun 19, 2018                                  | 0.65              | 12.3508              |
| Jun 29, 2017                                  | 0.60              | 14.5211              |
| Mar 08, 2016                                  | 0.70              | 17.5853              |
| Sep 14, 2015                                  | 0.70              | 17.5853              |
| Mar 01, 2014                                  | 0.70              | 17.5853              |
| Sep 17, 2013                                  | 0.70              | 16.0584              |
| Mar 19, 2012                                  | 0.70              | 13.7403              |
| Mar 11, 2011                                  | 0.70              | 14.3782              |
| Sep 13, 2010                                  | 0.70              | 16.7852              |
| Sep 12, 2014                                  | 0.70              | 16.5291              |
| Mar 14, 2014                                  | 0.70              | 15.5402              |
| Sep 13, 2013                                  | 0.70              | 14.3213              |
| Sep 12, 2012                                  | 0.70              | 14.3213              |
| Mar 16, 2011                                  | 0.70              | 15.0130              |
| Sep 20, 2010                                  | 0.70              | 15.0130              |
| Mar 12, 2010                                  | 0.70              | 14.6901              |
| Aug 26, 2009                                  | 0.70              | 13.1510              |
| Mar 12, 2008                                  | 0.70              | 13.1510              |
| Nov 28, 2007                                  | 0.70              | 12.3362              |
| Apr 18, 2007                                  | 0.70              | 12.3379              |

| Record Date                                                        | Rate per unit (₹)<br>Individual /HUF and Others | Record Date<br>NAV*(₹) |
|--------------------------------------------------------------------|-------------------------------------------------|------------------------|
| Franklin Build India Fund                                          |                                                 |                        |
| Dec 10, 2021                                                       | 2.35                                            | 28.2937                |
| Jan 01, 2021                                                       | 1.75                                            | 21.1172                |
| Dec 27, 2019                                                       | 1.55                                            | 21.6672                |
| Jan 04, 2019                                                       | 1.77                                            | 22.4384                |
| Dec 29, 2017                                                       | 2.25                                            | 27.4802                |
| Dec 30, 2016                                                       | 1.75                                            | 20.9213                |
| Jan 01, 2016                                                       | 2.00                                            | 21.4310                |
| Dec 20, 2014                                                       | 1.75                                            | 22.1717                |
| Dec 30, 2013                                                       | 1.00                                            | 12.5446                |
| Jan 04, 2013                                                       | 1.00                                            | 13.1246                |
| Sep 24, 2010                                                       | 0.60                                            | 13.3353                |
| Franklin India Taxshield**                                         |                                                 |                        |
| Jan 14, 2022                                                       | 4.25                                            | 55.8203                |
| Jan 29, 2021                                                       | 3.50                                            | 42.4175                |
| Jan 17, 2020                                                       | 2.88                                            | 42.4449                |
| Jan 25, 2019                                                       | 3.32                                            | 42.3086                |
| Jan 25, 2018                                                       | 4.50                                            | 49.8081                |
| Jan 29, 2017                                                       | 3.50                                            | 42.6699                |
| Jan 30, 2016                                                       | 3.00                                            | 40.6886                |
| Jan 30, 2015                                                       | 3.00                                            | 47.2441                |
| Jan 24, 2014                                                       | 3.00                                            | 31.1896                |
| Jan 18, 2013                                                       | 3.00                                            | 32.2572                |
| Feb 03, 2012                                                       | 3.00                                            | 30.5111                |
| Jan 14, 2011                                                       | 4.00                                            | 34.0334                |
| Jan 15, 2010                                                       | 3.00                                            | 33.0523                |
| Dec 17, 2008                                                       | 3.00                                            | 20.6681                |
| Nov 14, 2007                                                       | 8.00                                            | 46.8922                |
| Jan 10, 2007                                                       | 8.00                                            | 39.43                  |
| Feb 15, 2006                                                       | 3.50                                            | 39.01                  |
| Mar 18, 2005                                                       | 3.00                                            | 29.25                  |
| Feb 24, 2004                                                       | 4.00                                            | 24.01                  |
| Mar 30, 2001                                                       | 1.25                                            | 11.57                  |
| Mar 24, 2000                                                       | 6.00                                            | 19.92                  |
| Mar 31, 2000                                                       | 8.00                                            | 31.02                  |
| Franklin India Opportunities Fund**                                |                                                 |                        |
| Oct 14, 2021                                                       | 1.00                                            | 28.3663                |
| Oct 30, 2020                                                       | 1.00                                            | 17.8361                |
| Nov 01, 2019                                                       | 1.33                                            | 18.6166                |
| Nov 02, 2018                                                       | 1.55                                            | 19.1097                |
| Nov 03, 2017                                                       | 1.75                                            | 22.6895                |
| Nov 04, 2016                                                       | 1.75                                            | 20.0176                |
| Oct 30, 2015                                                       | 1.75                                            | 20.3173                |
| Oct 22, 2014                                                       | 1.00                                            | 19.0195                |
| Oct 18, 2013                                                       | 0.70                                            | 13.0290                |
| Oct 19, 2012                                                       | 0.70                                            | 13.3128                |
| Oct 21, 2011                                                       | 0.70                                            | 12.8434                |
| Oct 17, 2010                                                       | 0.70                                            | 16.5205                |
| Oct 26, 2009                                                       | 1.00                                            | 13.6099                |
| Sep 12, 2007                                                       | 3.00                                            | 17.8556                |
| Nov 29, 2006                                                       | 3.00                                            | 18.82                  |
| Sep 13, 2006                                                       | 3.00                                            | 22.688                 |
| Sep 14, 2005                                                       | 2.50                                            | 15.96                  |
| Franklin Asian Equity Fund**                                       |                                                 |                        |
| Dec 17, 2021                                                       | 0.75                                            | 15.6199                |
| Dec 04, 2020                                                       | 0.75                                            | 16.7519                |
| Dec 06, 2019                                                       | 0.80                                            | 13.7738                |
| Nov 30, 2018                                                       | 0.80                                            | 12.5889                |
| Nov 29, 2017                                                       | 1.25                                            | 15.8165                |
| Nov 25, 2016                                                       | 1.10                                            | 12.6957                |
| Nov 27, 2015                                                       | 1.25                                            | 13.1505                |
| Nov 18, 2013                                                       | 1.25                                            | 15.1372                |
| Nov 28, 2014                                                       | 1.25                                            | 14.7828                |
| Franklin India Technology Fund**                                   |                                                 |                        |
| Oct 14, 2021                                                       | 2.50                                            | 47.4265                |
| Oct 30, 2020                                                       | 2.50                                            | 32.6021                |
| Nov 01, 2019                                                       | 1.77                                            | 25.0124                |
| Nov 02, 2018                                                       | 1.99                                            | 26.2565                |
| Nov 03, 2017                                                       | 1.77                                            | 26.2565                |
| Nov 04, 2016                                                       | 2.00                                            | 22.4512                |
| Oct 30, 2015                                                       | 2.25                                            | 26.5639                |
| Oct 22, 2014                                                       | 2.00                                            | 25.8828                |
| Oct 12, 2013                                                       | 1.00                                            | 23.9134                |
| Oct 12, 2012                                                       | 1.00                                            | 17.6444                |
| Oct 21, 2011                                                       | 1.50                                            | 18.2747                |
| Oct 22, 2010                                                       | 0.30                                            | 22.2787                |
| Oct 26, 2009                                                       | 0.30                                            | 16.5478                |
| Aug 20, 2008                                                       | 2.50                                            | 16.0852                |
| Oct 24, 2007                                                       | 2.50                                            | 21.4765                |
| Nov 29, 2006                                                       | 2.50                                            | 25.61                  |
| Nov 23, 2005                                                       | 3.00                                            | 20.26                  |
| Mar 16, 2004                                                       | 6.00                                            | 12.67                  |
| Jan 12, 2000***                                                    | 6.00                                            | 37.57                  |
| Oct 8, 1999                                                        | 4.00                                            | 39.59                  |
| Franklin India Smaller Companies Fund                              |                                                 |                        |
| Feb 25, 2022                                                       | 3.00                                            | 37.6085                |
| Feb 19, 2021                                                       | 1.30                                            | 27.6606                |
| Feb 28, 2020                                                       | 1.50                                            | 21.9556                |
| Mar 16, 2019                                                       | 1.70                                            | 26.1919                |
| Feb 23, 2018                                                       | 3.00                                            | 32.3911                |
| Feb 23, 2017                                                       | 2.25                                            | 28.4159                |
| Feb 19, 2016                                                       | 2.00                                            | 22.7612                |
| Feb 20, 2015                                                       | 2.00                                            | 20.6327                |
| Feb 14, 2014                                                       | 1.50                                            | 15.5369                |
| Feb 22, 2013                                                       | 2.50                                            | 15.3803                |
| Aug 8, 2007                                                        | 0.90                                            | 12.3641                |
| Franklin India Equity Hybrid Fund**                                |                                                 |                        |
| May 27, 2022                                                       | 2.00                                            | 24.5708                |
| May 28, 2021                                                       | 1.75                                            | 25.4910                |
| May 29, 2020                                                       | 1.25                                            | 18.0119                |
| May 17, 2019                                                       | 1.55                                            | 21.8268                |
| Mar 23, 2018                                                       | 2.00                                            | 23.5316                |
| Mar 26, 2017                                                       | 1.75                                            | 23.5297                |
| May 27, 2016                                                       | 1.75                                            | 22.3666                |
| May 29, 2015                                                       | 2.50                                            | 24.2288                |
| May 30, 2014                                                       | 1.50                                            | 13.3782                |
| May 24, 2013                                                       | 2.00                                            | 18.0370                |
| May 18, 2012                                                       | 2.00                                            | 17.0847                |
| May 20, 2011                                                       | 3.00                                            | 20.6646                |
| May 21, 2010                                                       | 3.00                                            | 21.9514                |
| May 27, 2009                                                       | 2.00                                            | 20.7556                |
| May 21, 2008                                                       | 3.00                                            | 24.9250                |
| May 23, 2007                                                       | 3.00                                            | 24.6370                |
| Franklin India Pension Plan**                                      |                                                 |                        |
| Dec 17, 2021                                                       | 1.5000 1.5000                                   | 18.2769                |
| Dec 24, 2020                                                       | 1.2500 1.2500                                   | 17.8418                |
| Dec 26, 2019                                                       | 1.0805 1.0805                                   | 18.0292                |
| Dec 28, 2018                                                       | 1.0805 1.0000                                   | 18.0655                |
| Dec 30, 2016                                                       | 0.9028 0.8365                                   | 18.4367                |
| Jan 01, 2016                                                       | 0.7223 0.6692                                   | 18.0746                |
| Dec 29, 2014                                                       | 0.6533 0.6058                                   | 17.7554                |
| Jan 03, 2014                                                       | 0.8000 0.7661                                   | 14.4709                |
| Dec 21, 2012                                                       | 1.0000 0.8571                                   | 14.9959                |
| Dec 23, 2011                                                       | 1.2500 1.0713                                   | 14.2573                |
| Dec 16, 2010                                                       | 1.2999 1.2115                                   | 15.8918                |
| Dec 18, 2009                                                       | 1.2000 1.1169                                   | 14.4587                |
| Dec 16, 2009                                                       | 1.2000 1.1169                                   | 15.8809                |
| Dec 17, 2008                                                       | 1.2000 1.1169                                   | 13.7490                |
| Nov 14, 2007                                                       | 2.2222 2.2222                                   | 20.4519                |
| Dec 20, 2006                                                       | 2.0000 1.8625                                   | 18.8017                |
| Dec 21, 2005                                                       | 1.5000 1.3969                                   | 16.74                  |
| Dec 15, 2004                                                       | 1.2000 1.1221                                   | 16.27                  |
| Dec 23, 2003                                                       | 1.20                                            | 15.81                  |
| Mar 27, 2002                                                       | 1.20                                            | 11.72                  |
| Jul 13, 2001                                                       | 1.20                                            | 12.09                  |
| Franklin India Dynamic Asset Allocation Fund of Funds <sup>5</sup> |                                                 |                        |
| Jul 22, 2022                                                       | 0.7500 0.7500                                   | 36.5944                |
| Apr 22, 2021                                                       | 0.7500 0.7500                                   | 37.4161                |
| Jan 27, 2021                                                       | 0.7500 0.7500                                   | 38.1422                |
| Oct 22, 2020                                                       | 0.7500 0.7500                                   | 38.6879                |
| Jul 16, 2021                                                       | 0.7500 0.7500                                   | 38.0106                |
| Apr 16, 2021                                                       | 0.7500 0.7500                                   | 37.4267                |
| Oct 23, 2020                                                       | 0.7500 0.7500                                   | 37.4825                |
| Oct 23, 2020                                                       | 0.7500 0.7500                                   | 38.3595                |
| Jul 17, 2020                                                       | 0.7500 0.7500                                   | 37.8354                |
| Jul 17, 2020                                                       | 0.7500 0.7500                                   | 37.7703                |
| Jan 24, 2020                                                       | 0.5402 0.5003                                   | 35.1093                |
| Nov 01, 2019                                                       | 0.5402 0.5003                                   | 36.7977                |
| Jul 26, 2019                                                       | 0.5402 0.5003                                   | 36.7752                |
| Apr 26, 2019                                                       | 0.6123 0.5670                                   | 37.7580                |
| Jan 04, 2019                                                       | 0.6123 0.5670                                   | 37.2582                |
| Oct 19, 2018                                                       | 0.6123 0.5670                                   | 36.9400                |





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